Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Orange

Fiscal Year: FY 2007-2008

County Number (for AOC Use): C300000

Quarter: 4 [Enter only current quarter #]

Court Contact: Daniel Kopp

QFS Prepared By: Charlene Liao

Contact's Phone: (714) 834-2516

Preparer's Phone: (714) 834-5851

E-mail Address: dkopp@occourts.org

E-mail Address: cliao@occourts.org

	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Adjusted Beginning Balance	26,308,677	26,308,677	26,308,677	29,015,409	29,015,409	29,015,409
Prior-Year Adjustment	0	3,000	3,000	0	0	0
Financing Sources	228,326,406	231,517,371	231,517,371	19,045,784	18,052,445	18,052,445
TOTAL BB & FINANCING SOURCES	$254,635,083	$257,829,048	$257,829,048	$48,061,193	$47,067,854	$47,067,854

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	$235,611,690	$247,053,663	$247,053,663	$19,078,545	$12,067,971	$12,067,971
Interfund Transfer - In	$0	$16,335,883	$16,335,883	$0	$0	$0
Interfund Transfer - Out	$0	$0	$0	$0	($16,335,883)	($16,335,883)
Fund Balance	$19,023,393	$27,111,269	$27,111,269	$28,982,648	$34,999,883	$34,999,883
Fund Balance Designation						
Restricted - Contractual	0	10,239,000	10,239,000	0	0	0
Restricted - Statutory	991,963	0	0	0	0	0
Unrestricted - Designated	18,031,430	16,872,269	16,872,269	28,982,648	18,664,000	18,664,000
Unrestricted - Undesignated	0	(0)	(0)	(0)	0	0
TOTAL	$19,023,393	$27,111,269	$27,111,269	$28,982,648	$18,664,000	$18,664,000

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

Signature of Presiding Judge or Court Executive **Date**

QFS FY 2006-07

Footnotes

Superior Court - Orange

	Indicate current quarter - 4th Quarter
1.	Transfer $556,121.72 - Credit Card Recovery from TCTF-Other Non-Fee Revenue to NTCTF- Local Non-Fees Revenue
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Orange

Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
ADJUSTED BEGINNING BALANCE	26,308,677	26,308,677	26,308,677	26,308,677	0	29,015,409	29,015,409	29,015,409	29,015,409	0
PRIOR-YEAR ADJUSTMENT	-	3,000	3,000	3,000	(3,000)	-	-	-	-	0
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	223,411,406	227,996,703	227,996,703	227,996,703	(4,585,297)	2,600,000	1,148,191	1,148,191	1,148,191	1,451,809
TOTAL LOCAL FINANCING SOURCES	1,325,000	687,024	687,024	687,024	637,976	16,445,784	16,899,671	16,899,671	16,899,671	(453,887)
TOTAL REVENUE FROM INTEREST	3,590,000	2,833,644	2,833,644	2,833,644	756,356	0	4,583	4,583	4,583	(4,583)
TOTAL FINANCING SOURCES	228,326,406	231,517,371	231,517,371	231,517,371	(3,190,965)	19,045,784	18,052,445	18,052,445	18,052,445	993,339
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	254,635,083	257,829,048	257,829,048	257,829,048	(3,193,965)	48,061,193	47,067,854	47,067,854	47,067,854	993,339
EXPENDITURES										
TOTAL PERSONAL SERVICES	150,272,407	152,036,459	152,036,459	152,036,459	(1,764,052)	4,649,697	3,948,261	3,948,261	3,948,261	701,436
TOTAL OPERATING EXPENSES & EQUIP.	83,315,181	93,188,015	93,188,015	93,188,015	(9,872,834)	13,645,723	8,758,707	8,758,707	8,758,707	4,887,016
TOTAL SPECIAL ITEMS OF EXPENSE	1,994,952	1,878,928	1,878,928	1,878,928	116,024	783,125	600,635	600,635	600,635	182,490
TOTAL INTERNAL COST RECOVERY	29,150	(49,738)	(49,738)	(49,738)	78,888	0	(1,239,632)	(1,239,632)	(1,239,632)	1,239,632
TOTAL PROGRAM EXPENDITURES	235,611,690	247,053,663	247,053,663	247,053,663	(11,441,973)	19,078,545	12,067,971	12,067,971	12,067,971	7,010,575
INTERFUND TRANSFER - IN	0	16,335,883	16,335,883	16,335,883	(16,335,883)	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	0	0	0	0	0	(16,335,883)	(16,335,883)	(16,335,883)	16,335,883
FUND BALANCE	19,023,393	27,111,269	27,111,269	27,111,269	(8,087,875)	28,982,648	18,664,000	18,664,000	18,664,000	10,318,647
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	0	10,239,000	10,239,000	10,239,000	(10,239,000)	0	0	0	0	0
RESTRICTED - STATUTORY	991,963	0	0	0	991,963	0	0	0	0	0
UNRESTRICTED - DESIGNATED	18,031,430	16,872,269	16,872,269	16,872,269	1,159,161	28,982,648	18,664,000	18,664,000	18,664,000	10,318,648
UNRESTRICTED - UNDESIGNATED	0	(0)	(0)	(0)	1	(0)	0	0	0	(1)
TOTAL	19,023,393	27,111,269	27,111,269	27,111,269	(8,087,875)	28,982,648	18,664,000	18,664,000	18,664,000	10,318,647

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,968	1,816	1,843	1,869	1,868

Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 Baseline Budget Col. A	FY 07-08 Budget Revisions Col. B	FY 07-08 Budget Transfers Col. C	FY 07-08 Revised Budget Col. D	FY 07-08 1st Qtr QFS Col. E	FY 07-08 2nd Qtr QFS Col. F	FY 07-08 3rd Qtr QFS Col. G	FY 07-08 4th Qtr QFS Col. H	FY 07-08 Total Col. I	FY 07-08 Accruals Col. J	FY 07-08 Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-			-				16,335,883	16,335,883		16,335,883
3201	Interfund Transfer - Out	-			-					-		-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	16,335,883	16,335,883	-	16,335,883
NTCTF												
3101	Interfund Transfer - In	-			-					-		-
3201	Interfund Transfer - Out	-			-				(16,335,883)	(16,335,883)		(16,335,883)
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	(16,335,883)	(16,335,883)	-	(16,335,883)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	26,308,677	-	-	26,308,677	26,308,677	26,308,677	26,308,677	26,308,677	26,308,677		26,308,677		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-		3,000	3,000		3,000		
2400_30	Prior-Year Expenditure Adjustment	-		-	-	-	-			-		-		
2400_35	NEW ADJ. BEG. FUND BALANCE	26,308,677	-	-	26,308,677	26,308,677	26,308,677	26,308,677	26,311,677	26,311,677		26,311,677		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	230,000	-	-	230,000	32,820		39,120	10,080	82,020		82,020		147,980
2410	Trial Court Trust Fund (Program 45.10)	209,218,685	-	-	209,218,685	48,255,267	51,927,342	53,315,550	60,574,854	214,073,013		214,073,013		(4,854,328)
2420	Trial Court Improvement Fund	944,106	-	-	944,106	189,317		123,153	117,914	430,384		430,384		513,722
2423	Judicial Admin. Efficiency & Mod. Fund	949,420	-	-	949,420	420,960	46,347	60,402	96,725	624,434		624,434		324,986
2430	Judges' Compensation (Program 45.25)	1,044,996	-	-	1,044,996	261,249	261,249	261,249	237,958	1,021,705		1,021,705		23,291
2432	Court Interpreter (Program 45.45)	7,100,100	-	-	7,100,100	1,775,025	1,809,235	1,006,986	2,611,083	7,202,329		7,202,329		(102,229)
2436	AB 1058 Commissioner/Facilitator	3,188,205	-	-	3,188,205	-		426,164	3,008,166	3,434,330		3,434,330		(246,125)
2437	Other AOC Grants	631,194	-	-	631,194	-	282,475	23,193	438,512	744,180	-	744,180		(112,986)
2440	Other AOC Funding	104,700	-	-	104,700	20,555	76,632	217,072	70,051	384,309	-	384,309		(279,609)
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	223,411,406	-	-	223,411,406	50,955,193	54,403,280	55,472,889	67,165,342	227,996,703	-	227,996,703		(4,585,297)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-					-		-		-
	NON-FEE REVENUE													
2530	Non-AOC Grants	-	-	-	-					-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-					-	-	-		-
2656	Other Non-Fee Revenue	1,325,000	-	-	1,325,000	195,602	304,773	396,422	(209,772)	687,024	-	687,024		637,976
2667	Investment Income	-	-	-	-					-	-	-		-
2669	Donations	-	-	-	-					-	-	-		-
2680	Escheatment	-	-	-	-					-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-					-	-	-		-
2595	TOTAL LOCAL FINANCING SOURCES	1,325,000	-	-	1,325,000	195,602	304,773	396,422	(209,772)	687,024	-	687,024	-	637,976
	C. REVENUE FROM INTEREST:													
2610	Interest	3,590,000	-	-	3,590,000	448,223	949,838	777,791	657,792	2,833,644		2,833,644		756,356
2650	TOTAL REVENUE FROM INTEREST	3,590,000	-	-	3,590,000	448,223	949,838	777,791	657,792	2,833,644	-	2,833,644	-	756,356
2690	TOTAL FINANCING SOURCES	**228,326,406**	**-**	**-**	**228,326,406**	**51,599,017**	**55,657,890**	**56,647,102**	**67,613,362**	**231,517,371**	**-**	**231,517,371**	**-**	**(3,190,965)**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**254,635,083**	**-**	**-**	**254,635,083**	**77,907,694**	**81,966,567**	**82,955,779**	**93,925,039**	**257,829,048**		**257,829,048**	**-**	**(3,193,965)**

Quarterly Financial Statement

TCTF - Grant Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

	FY 07-08 TCTF 1st Qtr QFS Col. A	FY 07-08 TCTF 2nd Qtr QFS Col. B	FY 07-08 TCTF 3rd Qtr QFS Col. C	FY 07-08 TCTF 4th Qtr QFS Col. D	FY 07-08 TCTF YTD Revenues Col. E	FY 07-08 TCTF Revenue Accrual Col. F	FY 07-08 TCTF Total Revenue (Col. E+F) Col. G
Other AOC Grants (2437)							
Collaborative Justice Court - DUI #1011630		33,414		44,963	78,377		78,377
OTS - DUI Court Grant NJC #AL0747		229,574		303,462	533,036		533,036
Access to Visitation #1009792		19,488	23,193	81,325	124,006		124,006
Real DUI in Schools				8,761	8,761		8,761
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
Total, Other AOC Grants	**0**	**282,475**	**23,193**	**438,512**	**744,180**	**0**	**744,180**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	97,928,989	-	-	97,928,989	25,070,195	24,240,971	25,913,195	23,349,079	-	98,573,440	-	98,573,440	-	(644,451)
033_00	Temporary Help	1,979,021	-	-	1,979,021	388,130	532,789	427,368	606,588	-	1,954,875	-	1,954,875	-	24,147
063_11	Judges' Salaries	1,045,000	-	-	1,045,000	213,016	273,462	252,928	246,141	-	985,547	-	985,547	-	59,453
063_03	Commissioners	4,937,390	-	-	4,937,390	1,133,735	1,433,624	1,332,973	1,209,273	-	5,109,606	-	5,109,606	-	(172,216)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	1,009,058	-	-	1,009,058	175,270	367,341	256,943	350,419	-	1,149,972	-	1,149,972	-	(140,914)
001_00	SUBTOTAL SALARIES AND WAGES	106,899,459	-	-	106,899,459	26,980,346	26,848,187	28,183,407	25,761,500	-	107,773,439	-	107,773,439	-	(873,981)
103_00	Social Security Insurance and Medicare	1,504,163	-	-	1,504,163	255,599	351,405	322,647	404,917	-	1,334,568	-	1,334,568	-	169,594
104_01	Health Insurance	10,209,656	-	-	10,209,656	2,208,356	2,922,223	2,368,637	3,103,414	-	10,602,630	-	10,602,630	-	(392,974)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	25,323,413	-	-	25,323,413	4,917,892	6,761,487	6,220,512	7,885,637	-	25,785,528	-	25,785,528	-	(462,115)
123_00	Retirement (Subordinate Judicial Officers)	1,730,555	-	-	1,730,555	374,815	517,898	437,706	540,783	-	1,871,202	-	1,871,202	-	(140,647)
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	1,810,580	-	-	1,810,580	469,725	450,726	451,181	450,348	-	1,821,980	-	1,821,980	-	(11,400)
127_01	Other Insurance	1,255,481	-	-	1,255,481	249,021	332,852	290,163	375,912	-	1,247,948	-	1,247,948	-	7,532
134_01	Other Benefits	1,525,100	-	-	1,525,100	39,204	173,016	919,759	467,183	-	1,599,162	-	1,599,162	-	(74,062)
137_00	Judges' Benefits	14,000	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000
101_00	SUBTOTAL EMPLOYEE BENEFITS	43,372,948	-	-	43,372,948	8,514,613	11,509,608	11,010,605	13,228,194	-	44,263,019	-	44,263,019	-	(890,071)
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0						-		-		0
000_00	TOTAL PERSONAL SERVICES	150,272,407	-	-	150,272,407	35,494,959	38,357,794	39,194,012	38,989,694	-	152,036,459	-	152,036,459	-	(1,764,052)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	98,486	1,500	-	99,986	-	1,835	23,355	65,526	-	90,716	-	90,716	-	9,270
207_00	Laboratory Expense	9,500	(1,500)	-	8,000	-	-	14,273	15,017	-	29,290	-	29,290	-	(21,290)
208_00	Fees/Permits	1,850	-	-	1,850	-	-	243,204	504,264	-	747,468	-	747,468	-	(745,618)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	1,249,007	-	-	1,249,007	179,106	340,004	385,137	569,488	-	1,473,736	-	1,473,736	-	(224,728)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	78,000	-	-	78,000	(853)	7,973	4,419	21,103	-	32,641	-	32,641	-	45,359
213_00	Meetings, Conferences, Exhibits & Shows	300,303	-	-	300,303	17,398	91,884	164,709	428,922	-	702,913	-	702,913	-	(402,610)
214_00	Library Purchases and Subscriptions	1,042,160	-	-	1,042,160	156,967	284,843	410,507	672,397	-	1,524,714	-	1,524,714	-	(482,554)
215_00	Photography	3,500	-	-	3,500	-	516	-	-	-	516	-	516	-	2,984
226_01	Minor Equipment - Under $5,000	2,514,635	(24,000)	-	2,490,635	(3,310)	380,758	268,269	2,550,153	-	3,195,870	-	3,195,870	-	(705,235)
228_00	Equipment Rental/Lease	665,805	(30,000)	-	635,805	96,232	146,763	163,340	216,244	-	622,578	-	622,578	-	13,226
229_00	Equipment Maintenance	325,948	-	-	325,948	69,613	(13,935)	256,204	770,502	-	1,082,385	-	1,082,385	-	(756,437)
230_00	Equipment Repairs	66,340	-	-	66,340	1,147	21,348	3,680	18,578	-	44,753	-	44,753	-	21,587
239_00	General Expense - Service	1,300	-	-	1,300	-	-	-	22,620	-	22,620	-	22,620	-	(21,320)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	6,356,833	(54,000)	-	6,302,833	516,301	1,261,988	1,937,098	5,854,813	-	9,570,200	-	9,570,200	-	(3,267,367)
246_00	PRINTING	896,058	-	-	896,058	148,375	146,451	245,150	154,157	-	694,133	-	694,133	-	201,925
252_00	COMMUNICATIONS	2,402,614	-	-	2,402,614	438,754	677,839	657,651	1,135,489	-	2,909,733	-	2,909,733	-	(507,120)
261_00	POSTAGE	861,886	-	-	861,886	159,823	180,259	283,364	289,646	-	913,091	-	913,091	-	(51,206)
288_00	INSURANCE	61,000	-	-	61,000	-	42,427	-	11,713	-	54,140	-	54,140	-	6,860
292_00	IN-STATE TRAVEL	403,318	-	-	403,318	69,664	81,627	62,637	158,901	-	372,828	-	372,828	-	30,490
311_00	OUT-OF-STATE TRAVEL	133,081	-	-	133,081	26,332	44,896	24,946	55,966	-	152,139	-	152,139	-	(19,058)
331_00	TRAINING	1,324,676	(20,000)	-	1,304,676	65,901	12,069	84	49,500	-	127,554	-	127,554	-	1,177,122
342_00	Rent	1,080,854	34,000	-	1,114,854	17,788	27,447	18,905	714,865	-	779,005	-	779,005	-	335,849
343_00	Maintenance and Supplies	165,300	4,000	-	169,300	73,634	97,965	48,435	163,731	-	383,765	-	383,765	-	(214,465)
344_00	Janitorial	582,288	-	-	582,288	58,823	259,524	185,007	451,609	-	954,964	-	954,964	-	(372,676)
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	216,374	-	-	216,374	47,121	75,623	87,862	246,648	-	457,254	-	457,254	-	(240,880)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
357_00	Other Facility Costs - Services	138,500	-	-	138,500	-	-	-	-	-	-	-	-	-	138,500
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	2,238,316	38,000	-	2,276,316	197,366	460,559	340,210	1,576,853	-	2,574,988	-	2,574,988	-	(298,672)
345_03	Perimeter Security - Sheriff Provided	19,179,322	-	-	19,179,322	(5,033,842)	5,033,579	6,483,353	16,980,954	-	23,464,044	-	23,464,044	-	(4,284,722)
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	18,915,678	-	-	18,915,678	-	142,721	4,801,142	13,603,488	-	18,547,352	-	18,547,352	-	368,326
345_50	Alarm Service	881	-	-	881	140	805	832	1,370	-	3,147	-	3,147	-	(2,266)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	38,095,881	-	-	38,095,881	(5,033,702)	5,177,105	11,285,326	30,585,813	-	42,014,542	-	42,014,542	-	(3,918,661)
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	7,691,134	(1,025,000)	-	6,666,134	452,716	1,226,267	1,097,551	1,864,359	-	4,640,893	-	4,640,893	-	2,025,242
384_10	Consulting Services -Temp Help	1,117,565	-	-	1,117,565	56,316	217,734	250,994	167,669	-	692,713	-	692,713	-	424,852
384_20	Legal	220,000	-	-	220,000	23,258	62,135	369,877	493,431	-	948,702	-	948,702	-	(728,702)
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	8,053	15,361	15,357	15,604	-	54,375	-	54,375	-	(54,375)
385_02	Court Interpreter Travel	54,000	-	-	54,000	-	-	-	-	-	-	-	-	-	54,000
385_03	Court Interpreter - Registered	600,000	-	-	600,000	9,850	13,319	13,892	15,553	-	52,613	-	52,613	-	547,387
385_04	Court Interpreter - Certified	1,272,000	-	-	1,272,000	339,328	505,234	484,589	592,941	-	1,922,093	-	1,922,093	-	(650,093)
385_05	Court Interpreter - Non-Registered	-	-	-	0	21,912	23,279	23,493	37,864	-	106,546	-	106,546	-	(106,546)
385_06	Court Interpreter - Non-Certified	-	-	-	0	49,943	74,540	76,276	103,215	-	303,973	-	303,973	-	(303,973)
385_07	Court Interpreter - ASL	100,000	-	-	100,000	24,142	13,913	31,383	46,446	-	115,884	-	115,884	-	(15,884)
385_09	Court Interpreter - Mileage	-	-	-	0	19,709	26,421	21,559	24,375	-	92,065	-	92,065	-	(92,065)
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	760,000	-	-	760,000	231,282	212,954	221,207	286,415	-	951,858	-	951,858	-	(191,858)
387_00	Court Transcripts	1,217,895	-	-	1,217,895	296,811	349,248	335,264	421,019	-	1,402,342	-	1,402,342	-	(184,447)
388_01	Dependency Counsel Charges for Children	2,693,138	-	-	2,693,138	618,439	736,800	729,957	994,315	-	3,079,511	-	3,079,511	-	(386,373)
388_02	Dependency Counsel Charges for Parents	2,206,860	-	-	2,206,860	398,836	729,055	648,606	881,212	-	2,657,711	-	2,657,711	-	(450,851)
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	185,912	334,450	828,375	1,262,916	-	2,611,653	-	2,611,653	-	(2,611,653)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	474,879	-	-	-	474,879	-	474,879	-	(474,879)
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	3,546	-	-	3,546	-	3,546	-	(3,546)
390_00	Court-Ordered Professional Services	95,000	-	-	95,000	22,280	37,521	33,737	80,532	-	174,070	-	174,070	-	(79,070)
391_00	Mediators/Arbitrators	100,000	25,000	-	125,000	6,300	13,649	11,550	14,250	-	45,749	-	45,749	-	79,252
392_01	Other Contract Services	15,000	-	-	15,000	-	145,595	110,658	65,640	-	321,892	-	321,892	-	(306,892)
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	18,142,592	(1,000,000)	-	17,142,592	2,765,087	5,212,351	5,307,871	7,367,758	-	20,653,067	-	20,653,067	-	(3,510,475)
411_05	Sheriff	300,785	-	-	300,785	-	20,465	31,012	22,681	-	74,157	-	74,157	-	226,629
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	3,116	301,400	-	304,516	-	304,516	-	(304,516)
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
426_00	Office Services	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	51,849	-	51,849	-	51,849	-	(51,849)
429_00	County-Provided Services	2,681,200	20,000	-	2,701,200	122,998	218,053	38,790	5,958	-	385,799	-	385,799	-	2,315,401
421_98	*Consulting and Professional Services - County Provided*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	3,048,985	20,000	-	3,068,985	122,998	238,518	72,917	381,887	-	816,320	-	816,320	-	2,252,665
432_00	IT Maintenance	2,288,734	-	-	2,288,734	178,176	349,005	384,409	160,622	-	1,072,212	-	1,072,212	-	1,216,522
433_00	IT Commercial Contracts	2,819,396	1,040,000	-	3,859,396	1,935,376	1,345,715	2,909,625	2,398,762	-	8,589,477	-	8,589,477	-	(4,730,081)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	3,234	-	-	3,234	-	-	-	-	-	-	-	-	-	3,234
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	3,144	3,746	-	-	-	6,890	-	6,890	-	(6,890)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	1,309,000	-	-	1,309,000	560	8,615	361,081	120,714	-	490,970	-	490,970	-	818,030
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	6,420,364	1,040,000	-	7,460,364	2,117,255	1,707,082	3,655,115	2,680,097	-	10,159,549	-	10,159,549	-	(2,699,185)
453_00	Major Equipment	660,000	-	-	660,000	-	51,870	94,791	1,003,371	-	1,150,031	-	1,150,031	-	(490,031)
466_00	Major Equipment - IT	2,152,000	-	-	2,152,000	60,664	-	59,233	822,443	-	942,341	-	942,341	-	1,209,659
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	2,812,000	-	-	2,812,000	60,664	51,870	154,024	1,825,813	-	2,092,372	-	2,092,372	-	719,628
505_00	Cash Differences	6,700	-	-	6,700	-	173	-	1,430	-	1,603	-	1,603	-	5,098
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	70,876	16,000	-	86,876	20,365	14,674	20,814	25,902	-	81,754	-	81,754	-	5,122
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	77,576	16,000	-	93,576	20,365	14,847	20,814	27,331	-	83,357	-	83,357	-	10,219
200_00	TOTAL OPERATING EXPENSES & EQUIP.	83,275,181	40,000	-	83,315,181	1,675,183	15,309,887	24,047,206	52,155,739	-	93,188,015	-	93,188,015	-	(9,872,834)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	1,373,077	-	-	1,373,077	-	401,889	20,132	826,094	-	1,248,114	-	1,248,114	-	124,963
651_01	Jury Fees	477,025	-	-	477,025	110,479	162,694	154,607	55,997	-	483,777	-	483,777	-	(6,752)
651_02	Jury Mileage	144,850	-	-	144,850	35,207	51,448	44,985	15,396	-	147,037	-	147,037	-	(2,187)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	1,994,952	-	-	1,994,952	145,687	616,031	219,724	897,486	-	1,878,928	-	1,878,928	-	116,024
702_00	INTERNAL COST RECOVERY	29,150	-	-	29,150	(53,246)	-	-	3,508	-	(49,738)	-	(49,738)	-	78,888
899_00	SUB TOTAL PROGRAM EXPENSE	235,571,690	40,000	-	235,611,690	37,262,582	54,283,713	63,460,942	92,046,426	-	247,053,663	-	247,053,663	-	(11,441,973)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	(44,203,277)	-	(44,203,277)	-	44,203,277
	TOTAL PROGRAM EXPENSE	235,571,690	40,000	-	235,611,690	37,262,582	54,283,713	63,460,942	92,046,426	-	247,053,663	-	247,053,663	-	(11,441,973)

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Orange

Fund Balance Designation

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Reserve for Encumbrances			-	8,763,000
Reserve for Special Revenue and Grants			-	1,476,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	10,239,000
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Tech Trust Reserve	991,963		991,963	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	991,963	-	991,963	-

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Orange

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Local Infrastructure - Technology & Non-Technology	Technology Infrastructure	5,931,430		**5,931,430**	**9,170,269**
Operating and Emergency	AOC Defined Contingency Reserve	12,140,000	(40,000)	**12,100,000**	**7,702,000**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**18,071,430**	**(40,000)**	**18,031,430**	**16,872,269**
9420 - Subtotal, Undesignated Fund Balance		**0**		**0**	**(0)**
Total Designation of Fund Balance		**19,063,393**		**19,023,393**	**27,111,269**

Fund Balance Designation Notes

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

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	63,158,747	27%	63,158,747	27%	65,486,441	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	59,312,558	25%	59,312,558	25%	61,947,852	25%
10 - 20 - 010 - 000	Criminal - Roll Up	28,055,721	12%	28,055,721	12%	26,045,301	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,223,198	4%	10,223,198	4%	9,719,810	4%
10 20 . 010 . 020	Other Criminal Cases	17,832,523	8%	17,832,523	8%	16,325,491	7%
10 . 20 . 020 . 000	Civil	13,626,089	6%	13,626,089	6%	14,025,566	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	17,630,748	7%	17,630,748	7%	21,876,985	9%
10 . 20 . 030 . 010	Families and Children Services	7,438,565	3%	7,438,565	3%	7,204,911	3%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,104,595	1%	3,104,595	1%	3,103,138	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,225,616	3%	6,225,616	3%	9,642,855	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	861,972	0%	861,972	0%	1,926,081	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	69,458,307	29%	69,458,307	29%	74,891,296	30%
10 . 30 . 010 . 000	Other Support Operations	19,617,414	8%	19,617,414	8%	21,240,589	9%
10 . 30 . 020 . 000	Court Interpreters	8,308,186	4%	8,308,186	4%	8,424,066	3%
10 . 30 . 030 . 000	Jury Services	3,415,277	1%	3,415,277	1%	3,269,729	1%
10 . 30 . 040 . 000	Security	38,117,431	16%	38,117,431	16%	41,956,912	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	191,929,612	81%	191,929,612	81%	202,325,589	82%
20 . 10 . 010 . 000	Enhanced Collections	2,000	0%	2,000	0%	(0)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	524,797	0%
10 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,000	13%	2,000	13%	524,797	12%
90 . 10 . 000 . 000	Executive Office	6,535,040	3%	6,535,040	3%	7,474,513	3%
90 . 20 . 000 . 000	Fiscal Services	7,137,863	3%	7,137,863	3%	7,739,389	3%
90 . 30 . 000 . 000	Human Resources	4,632,771	2%	4,632,771	2%	4,281,577	2%
90 . 40 . 000 . 000	Business & Facilities Services	12,701,472	5%	12,701,472	5%	14,004,015	6%
90 . 50 . 000 . 000	Information Technology	12,632,931	5%	12,672,931	5%	10,703,783	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	43,640,078	19%	43,680,078	19%	44,203,277	18%
	Total - Summary	235,571,690	100%	235,611,690	100%	247,053,663	100%

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Orange

Quarter 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	228,326,406	-	-		19,045,784	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	63,158,747	-	-	0%	2,581,343	336,288	(2,581,343)	-100%
10 - 20 - 010 - 010	Traffic & Other Infractions	10,223,198	-	-	0%	-	448,103	-	0%
10 20 . 010 . 020	Other Criminal Cases	17,832,523	-	-	0%	4,764,400	-	-	0%
10 . 20 . 020 . 000	Civil	13,626,089	-	-	0%	-	84,000	-	0%
10 . 20 . 030 . 010	Families and Children Services	7,438,565	-	-	0%	3,016,123	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,104,595	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,225,616	-	-	0%	118,383	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	861,972	-	-	0%	975,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	19,617,414	-	-	0%	-	140,000	-	0%
10 . 30 . 020 . 000	Court Interpreters	8,308,186	-	-	0%	-	25,500	-	0%
10 . 30 . 030 . 000	Jury Services	3,415,277	-	-	0%	438,125	10,000	-	0%
10 . 30 . 040 . 000	Security	38,117,431	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	2,000	-	-	0%	2,814,049	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	2,440,328	-	2,581,343	106%
90 . 10 . 000 . 000	Executive Office	6,535,040	-	-	0%	-	581,202	-	0%
90 . 20 . 000 . 000	Fiscal Services	7,137,863	-	-	0%	-	65,000	-	0%
90 . 30 . 000 . 000	Human Resources	4,632,771	-	-	0%	-	62,000	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	12,701,472	-	-	0%	-	178,700	-	0%
90 . 50 . 000 . 000	Information Technology	12,632,931	40,000	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	**235,571,690**	**40,000**	**-**		**17,147,752**	**1,930,793**	**-**	

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	35,227,962	-	-	35,227,962	9,692,249	9,160,908	9,624,629	8,666,266	-	37,144,051	-	37,144,051	-	(1,916,089)
033_00	Temporary Help	937,943	-	-	937,943	192,666	271,127	185,805	260,556	-	910,153	-	910,153	-	27,790
063_11	Judges' Salaries	1,045,000	-	-	1,045,000	213,016	273,462	252,928	246,141	-	985,547	-	985,547	-	59,453
063_03	Commissioners	4,937,390	-	-	4,937,390	1,133,735	1,433,624	1,332,973	1,209,273	-	5,109,606	-	5,109,606	-	(172,216)
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	168,473	-	-	168,473	34,699	58,152	37,067	56,407	-	186,325	-	186,325	-	(17,852)
001_00	SUBTOTAL SALARIES AND WAGES	42,316,768	-	-	42,316,768	11,266,364	11,197,273	11,433,402	10,438,644	-	44,335,683	-	44,335,683	-	(2,018,915)
103_00	Social Security Insurance and Medicare	620,755	-	-	620,755	103,540	143,093	130,636	159,565	-	536,834	-	536,834	-	83,921
104_01	Health Insurance	3,563,321	-	-	3,563,321	792,358	1,045,747	808,402	1,049,220	-	3,695,727	-	3,695,727	-	(132,407)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	9,007,156	-	-	9,007,156	1,858,495	2,572,013	2,195,657	2,828,562	-	9,454,726	-	9,454,726	-	(447,570)
123_00	Retirement (Subordinate Judicial Officers)	1,730,555	-	-	1,730,555	374,815	517,898	437,706	540,783	-	1,871,202	-	1,871,202	-	(140,647)
106_98	*Retirement - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	617,544	-	-	617,544	-	207,636	201,888	200,391	-	609,915	-	609,915	-	7,630
127_01	Other Insurance	464,921	-	-	464,921	93,107	124,111	106,154	136,275	-	459,647	-	459,647	-	5,274
134_01	Other Benefits	332,237	-	-	332,237	2,737	1,371	340,578	2,003	-	346,689	-	346,689	-	(14,452)
137_00	Judges' Benefits	-	-	-	-		-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	16,336,490	-	-	16,336,490	3,225,052	4,611,869	4,090,386	4,916,799	-	16,974,741	-	16,974,741	-	(638,251)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	58,653,258	-	-	58,653,258	14,491,416	15,809,142	15,654,424	15,355,442	-	61,310,424	-	61,310,424	-	(2,657,166)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	18,287	-	-	18,287		100	17,810	402	-	18,312	-	18,312	-	(25)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	33,964	-	-	33,964	615	7,794	28,967	25,371	-	62,747	-	62,747	-	(28,784)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	27,406	-	-	27,406	9,807	6,620	12,540	59,852	-	88,819	-	88,819	-	(61,414)
214_00	Library Purchases and Subscriptions	983,432	-	-	983,432	60,799	152,991	65,294	273,292	-	552,376	-	552,376	-	431,056
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	172,063		-	172,063	8,471	61,926	14,556	134,501	-	219,454	-	219,454	-	(47,391)
228_00	Equipment Rental/Lease	72,819	(14,000)	-	58,819	1,412	5,989	4,727	(473)	-	11,655	-	11,655	-	47,164
229_00	Equipment Maintenance	168	-	-	168	23,804	(356)	(17,267)	(6,678)	-	(497)	-	(497)	-	665
230_00	Equipment Repairs	3,168	-	-	3,168	-	-	50	-	-	50	-	50	-	3,118
239_00	General Expense - Service	500	-	-	500	-	-	-	-	-	-	-	-	-	500
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,311,805	(14,000)	-	1,297,805	104,909	235,064	126,677	486,266	-	952,917	-	952,917	-	344,888
246_00	PRINTING	90,205	-	-	90,205	19,889	13,469	26,862	21,268	-	81,488		81,488	-	8,717
252_00	COMMUNICATIONS	23,234	-	-	23,234	2,925	12,393	10,580	12,886	-	38,784	-	38,784	-	(15,550)
261_00	POSTAGE	73,973	-	-	73,973	112	1,016	122	14	-	1,265		1,265	-	72,707
288_00	INSURANCE	-	-	-	-	-	-	-		-	-		-	-	-
292_00	IN-STATE TRAVEL	190,551	-	-	190,551	50,118	27,067	26,691	48,988	-	152,864		152,864	-	37,686
311_00	OUT-OF-STATE TRAVEL	42,382	-	-	42,382	7,765	12,819	835	13,938	-	35,357		35,357	-	7,026
331_00	TRAINING	100,137	-	-	100,137	572	1,296	-	23,588	-	25,456		25,456	-	74,681
342_00	Rent	-	10,000	-	10,000	1,894	420	2,649	6,116	-	11,079		11,079	-	(1,079)
343_00	Maintenance and Supplies	-	4,000	-	4,000	530	-	4,200	(3,490)	-	1,240		1,240	-	2,760

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	134	-	134		134	-	(134)
346_00	Grounds	-	-	-	-	-	-	-	-	-	-		-	-	-
347_00	Alteration	-	-	-	-	-	-	-		-	-		-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-		-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-		-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	14,000	-	14,000	2,424	420	6,849	2,761	-	12,453	-	12,453	-	1,547
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	3,600	-	3,600	-	3,600	-	(3,600)
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	3,600	-	3,600	-	3,600	-	(3,600)
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	403,636	(25,000)	-	378,636	470	96,255	108,493	248,765	-	453,983	-	453,983	-	(75,347)
384_10	Consulting Services -Temp Help	145,611	-	-	145,611	-	-	2,232	620	-	2,852		2,852	-	142,759
384_20	Legal	-	-	-	-	-	-	-	-	-	-		-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-		-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	182	-	-	182		182	-	(182)
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-		-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-		-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-		-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-		-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-		-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-		-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-		-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-		-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-		-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	760,000	-	-	760,000	231,282	212,954	221,207	286,415	-	951,858		951,858	-	(191,858)
387_00	Court Transcripts	1,217,895	-	-	1,217,895	296,811	349,248	335,264	421,019	-	1,402,342		1,402,342	-	(184,447)
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-		-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-		-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-		-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-		-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	25,000	-	25,000	5,100	7,499	3,750	7,200	-	23,549	-	23,549	-	1,452
392_01	Other Contract Services	15,000		-	15,000	-		-	-	-	-	-	-	-	15,000
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	2,542,142	-	-	2,542,142	533,663	665,956	671,128	964,019	-	2,834,766	-	2,834,766	-	(292,624)
411_05	Sheriff	100,785	-	-	100,785					-	-	-	-	-	100,785
421_01	Probation Department Services	-	-	-	-					-	-	-	-	-	-
422_04	Legal Services	-	-	-	-					-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-					-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-					-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-					-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-					-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-					-	-	-	-	-	-
426_00	Office Services	-	-	-	-					-	-	-	-	-	-
427_00	Business Services	-	-	-	-					-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-			-		-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-					-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	100,785	-	-	100,785	-	-	-	-	-	-	-	-	-	100,785
432_00	IT Maintenance	-	-	-	-	-	-	-		-	-	-	-	-	-
433_00	IT Commercial Contracts	5,040	-	-	5,040	-	-	-		-	-	-	-	-	5,040
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-		-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_03	Computer Software	1,734	-	-	1,734	-	-	-		-	-	-	-	-	1,734
435_04	Printer Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-		-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	28,137	-	28,137	-	28,137	-	(28,137)
435_08	Mainframe Application Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-		-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-		-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	6,774	-	-	6,774	-	-	-	28,137	-	28,137	-	28,137	-	(21,363)
453_00	Major Equipment	-	-	-	-			-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	9,000	-	-	9,000	2,365	2,264	3,308	992	-	8,929	-	8,929	-	71
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	9,000	-	-	9,000	2,365	2,264	3,308	992	-	8,929	-	8,929	-	71
200_00	TOTAL OPERATING EXPENSES & EQUIP.	4,490,989	-	-	4,490,989	724,741	971,764	873,054	1,606,458	-	4,176,017	-	4,176,017	-	314,972
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	14,500	-	-	14,500	-	-	-		-	-	-	-	-	14,500
651_01	Jury Fees	-	-	-	-	-	-	-		-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-		-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-		-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-		-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-		-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-		-	-		-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	14,500	-	-	14,500	-	-	-	-	-	-	-	-	-	14,500
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	63,158,747	-	-	63,158,747	15,216,157	16,780,907	16,527,477	16,961,900	-	65,486,441	-	65,486,441	-	(2,327,694)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	63,158,747	-	-	63,158,747	15,216,157	16,780,907	16,527,477	16,961,900	-	65,486,441	-	65,486,441	-	(2,327,694)

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,745,171	-	-	4,745,171	1,019,829	1,030,505	1,130,457	1,049,233	-	4,230,023		4,230,023	-	515,148
033_00	Temporary Help	95,062	-	-	95,062	8,312	13,565	7,127	9,254	-	38,258		38,258	-	56,804
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-		-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-		-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-		-	-		-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-		-				-	-
083_00	Overtime	60,312	-	-	60,312	5,138	18,695	4,312	9,499	-	37,645		37,645	-	22,667
001_00	SUBTOTAL SALARIES AND WAGES	4,900,545	-	-	4,900,545	1,033,278	1,062,765	1,141,896	1,067,986	-	4,305,926	-	4,305,926	-	594,619
103_00	Social Security Insurance and Medicare	68,090	-	-	68,090	10,187	14,407	13,269	17,531	-	55,394		55,394	-	12,695
104_01	Health Insurance	572,189	-	-	572,189	119,660	159,664	134,574	181,047	-	594,947		594,947	-	(22,757)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
106_00	Retirement (non-Judicial)	1,189,278	-	-	1,189,278	196,523	271,691	254,908	332,686	-	1,055,808		1,055,808	-	133,470
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-		-	-		-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-		-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-		-	-	-
125_00	Workers' Compensation	102,471	-	-	102,471	-	32,570	34,831	35,525	-	102,926		102,926	-	(456)
127_01	Other Insurance	65,848	-	-	65,848	12,764	17,014	15,574	20,359	-	65,711		65,711	-	138
134_01	Other Benefits	6,540	-	-	6,540	-	583	3,500	-	-	4,083		4,083	-	2,457
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,004,417	-	-	2,004,417	339,135	495,931	456,656	587,149	-	1,878,870	-	1,878,870	-	125,547
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	6,904,962	-	-	6,904,962	1,372,413	1,558,696	1,598,553	1,655,135	-	6,184,796	-	6,184,796	-	720,166
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	69	-	-	69	-	-	250		-	250		250	-	(181)
207_00	Laboratory Expense	2,000	-	-	2,000	-	-	-		-	-		-	-	2,000
208_00	Fees/Permits	-	-	-	-	-	-	-		-	-		-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-		-	-		-	-	-
210_00	Office Expense	10,651	-	-	10,651	-	3,602	808	1,339	-	5,749		5,749	-	4,903
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-		-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-		-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	565	-	-	565	-	202	-	-	-	202		202	-	364
214_00	Library Purchases and Subscriptions	125	-	-	125		-	-	-	-	-		-	-	125
215_00	Photography	-	-	-	-	-	-	-	-	-	-		-	-	-
226_01	Minor Equipment - Under $5,000	178,653		-	178,653	2,862	24,379	12,475	25,510	-	65,225		65,225	-	113,428
228_00	Equipment Rental/Lease	12,978	-	-	12,978	311	1,264	1,727	2,860	-	6,162		6,162	-	6,816
229_00	Equipment Maintenance	91	-	-	91	-	-	-	-	-	-		-	-	91
230_00	Equipment Repairs	91	-	-	91	-	-	-	-	-	-		-	-	91
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-		-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-					-	-
201_00	SUBTOTAL GENERAL EXPENSE	205,224	-	-	205,224	3,172	29,446	15,260	29,709	-	77,587	-	77,587	-	127,637
246_00	PRINTING	24,752	-	-	24,752	6,790	4,651	8,500	3,262	-	23,202		23,202	-	1,550
252_00	COMMUNICATIONS	9,002	-	-	9,002	-	-	980	-	-	980		980	-	8,022
261_00	POSTAGE	21,536	-	-	21,536	39,936	39,626	75,728	43,097	-	198,388	-	198,388	-	(176,852)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	5,846	-	-	5,846	165	789	955	2,763	-	4,672	-	4,672	-	1,174
311_00	OUT-OF-STATE TRAVEL	1,219	-	-	1,219	-	15	8,350	-	-	8,365	-	8,365	-	(7,146)
331_00	TRAINING	13,074	-	-	13,074	200	-	-	-	-	200	-	200	-	12,874
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	2,800	-	-	2,800	-	2,412	-		-	2,412	-	2,412	-	388

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-		-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-		-	-	-	-	-	-
347_00	Alteration	5,000	-	-	5,000	-	-	-		-	-	-	-	-	5,000
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-		-	-	-	-	-	-
357_00	Other Facility Costs - Services	6,000	-	-	6,000	-	-	-		-	-	-	-	-	6,000
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	13,800	-	-	13,800	-	2,412	-	-	-	2,412	-	2,412	-	11,388
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	2,925,969	(1,000,000)	-	1,925,969	376,687	543,596	514,993	737,495	-	2,172,772		2,172,772	-	(246,803)
384_10	Consulting Services -Temp Help	96,563	-	-	96,563	4,001	31,534	31,345	18,567	-	85,448		85,448	-	11,115
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	(269)	-	-	-	(269)	-	(269)	-	269
381_98	*Contracted Services - Budget Only*	-	-	-	-	-		-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	3,022,532	(1,000,000)	-	2,022,532	380,689	574,861	546,338	756,062	-	2,257,951	-	2,257,951	-	(235,419)
411_05	Sheriff	-	-	-	-					-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-					-	-	-	-	-	-
422_04	Legal Services	-	-	-	-					-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-					-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-					-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-					-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-					-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-					-	-	-	-	-	-
426_00	Office Services	-	-	-	-					-	-	-	-	-	-
427_00	Business Services	-	-	-	-					-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-					-	-		-	-	-

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-					-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	1,000,000	-	1,000,000	231,820	266,386	222,099	188,119	-	908,425	-	908,425	-	91,575
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-		-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-		-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-		-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-		-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-		-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	1,000,000	-	1,000,000	231,820	266,386	222,099	188,119	-	908,425	-	908,425	-	91,575
453_00	Major Equipment	-	-	-	-	-	-	51,354		-	51,354	-	51,354	-	(51,354)
466_00	Major Equipment - IT	-	-	-	-	-	-	-		-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	51,354	-	-	51,354	-	51,354	-	(51,354)
505_00	Cash Differences	1,250	-	-	1,250	-	173	-	1,306	-	1,479	-	1,479	-	(229)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,250	-	-	1,250	-	173	-	1,306	-	1,479	-	1,479	-	(229)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	3,318,236	-	-	3,318,236	662,773	918,359	929,564	1,024,318	-	3,535,014	-	3,535,014	-	(216,778)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-		-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-		-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	10,223,198	-	-	10,223,198	2,035,186	2,477,055	2,528,116	2,679,452	-	9,719,810	-	9,719,810	-	503,388
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-		-	-	-
	TOTAL PROGRAM EXPENSE	10,223,198	-	-	10,223,198	2,035,186	2,477,055	2,528,116	2,679,452	-	9,719,810	-	9,719,810	-	503,388

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	10,816,193	-	-	10,816,193	2,668,432	2,473,967	2,615,566	2,329,601	-	10,087,566		10,087,566	-	728,626
033_00	Temporary Help	256,173	-	-	256,173	25,270	24,560	12,002	23,307	-	85,139		85,139	-	171,035
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-		-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-		-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-		-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
083_00	Overtime	158,140	-	-	158,140	27,043	58,191	43,776	39,950	-	168,961		168,961	-	(10,821)
001_00	**SUBTOTAL SALARIES AND WAGES**	11,230,506	-	-	11,230,506	2,720,745	2,556,719	2,671,344	2,392,858	-	10,341,666	-	10,341,666	-	888,840
103_00	Social Security Insurance and Medicare	154,640	-	-	154,640	24,856	32,115	28,321	35,851	-	121,144		121,144	-	33,497
104_01	Health Insurance	1,185,368	-	-	1,185,368	251,898	323,026	264,334	340,869	-	1,180,127		1,180,127	-	5,241
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
106_00	Retirement (non-Judicial)	2,729,032	-	-	2,729,032	529,916	683,094	596,004	762,136	-	2,571,149		2,571,149	-	157,883
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-		-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-		-	-	-		-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-		-	-	-
125_00	Workers' Compensation	212,715	-	-	212,715	-	70,230	68,412	67,739	-	206,381		206,381	-	6,334
127_01	Other Insurance	138,787	-	-	138,787	28,550	36,493	30,801	39,636	-	135,479		135,479	-	3,308
134_01	Other Benefits	43,025	-	-	43,025	1,750	1,193	49,000	414	-	52,357		52,357	-	(9,332)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	4,463,568	-	-	4,463,568	836,969	1,146,152	1,036,872	1,246,644	-	4,266,637	-	4,266,637	-	196,931
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	15,694,074	-	-	15,694,074	3,557,714	3,702,870	3,708,216	3,639,502	-	14,608,303	-	14,608,303	-	1,085,771
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,719	-	-	1,719		-	850	1,055	-	1,905		1,905	-	(186)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-		-	-	-
208_00	Fees/Permits	1,350	-	-	1,350	-	-	-	-	-	-		-	-	1,350
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-		-	-	-
210_00	Office Expense	16,048	-	-	16,048	2,655	120	229	4,447	-	7,452		7,452	-	8,597
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-		-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-		-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	10,875	-	-	10,875	1,640	6,929	30,197	17,913	-	56,679		56,679	-	(45,804)
214_00	Library Purchases and Subscriptions	1,125	-	-	1,125	-	-	-	20	-	20		20	-	1,105
215_00	Photography	-	-	-	-	-	-	-	-	-	-		-	-	-
226_01	Minor Equipment - Under $5,000	90,902	(24,000)	-	66,902	(2,151)	4,478	966	75,706	-	78,999		78,999	-	(12,097)
228_00	Equipment Rental/Lease	13,286	(12,000)	-	1,286	198	5,547	4,354	4,021	-	14,120		14,120	-	(12,834)
229_00	Equipment Maintenance	16,821	-	-	16,821	-	-	7,197	7,913	-	15,110		15,110	-	1,711
230_00	Equipment Repairs	91	-	-	91	-	-	-	-	-	-		-	-	91
239_00	General Expense - Service	200	-	-	200	-	-	-	-	-	-		-	-	200
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-					-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	152,418	(36,000)	-	116,418	2,342	17,075	43,793	111,075	-	174,285	-	174,285	-	(57,867)
246_00	**PRINTING**	134,426	-	-	134,426	2,875	6,426	94,624	37,623	-	141,548		141,548	-	(7,122)
252_00	**COMMUNICATIONS**	11,404	-	-	11,404	(43)	839	635	1,071	-	2,502		2,502	-	8,902
261_00	**POSTAGE**	69,791	-	-	69,791	39	31	973	341	-	1,384		1,384	-	68,407
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	-	-		-	-	-
292_00	**IN-STATE TRAVEL**	27,358	-	-	27,358	(365)	10,178	10,920	16,920	-	37,652		37,652	-	(10,294)
311_00	**OUT-OF-STATE TRAVEL**	21,075	-	-	21,075	1,904	5,099	1,736	6,835	-	15,574		15,574	-	5,501
331_00	**TRAINING**	94,856	-	-	94,856	5,000	(3,100)	-	1,086	-	2,986		2,986	-	91,870
342_00	Rent	-	24,000	-	24,000	1,681	3,467	5,917	4,164	-	15,229		15,229	-	8,771
343_00	Maintenance and Supplies	-	-	-	-	-	-	1,754	7,749	-	9,503		9,503	-	(9,503)
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-		-	-	-

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-		-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-		-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-		-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-		-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	24,000	-	24,000	1,681	3,467	7,671	11,913	-	24,733	-	24,733	-	(733)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	580,327	-	-	580,327	-	-	-	836	-	836		836	-	579,491
384_10	Consulting Services -Temp Help	205,989	-	-	205,989	13,770	31,059	27,815	25,403	-	98,047		98,047	-	107,942
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 31	-	-	-	-	-		-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-		-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget On*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-		-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	786,316	-	-	786,316	13,770	31,059	27,815	26,239	-	98,883	-	98,883	-	687,433
411_05	Sheriff	-	-	-	-	-	-	-		-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-		-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-		-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-		-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-		-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-		-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-		-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-		-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
426_00	Office Services	-	-	-	-	-	-	-		-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-		-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-			-	-		-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-		-	-	-	-	-	-
421_98	*Consulting and Professional Services - County*	-	-	-	-	-	-	-				-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	38,700	-	-	38,700	-	7,197	786	5,214	-	13,196	-	13,196	-	25,504
433_00	IT Commercial Contracts	679,356	-	-	679,356	65,158	173,646	212,583	466,651	-	918,037	-	918,037	-	(238,681)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-		-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-		-	-		-	-	-
435_04	Printer Software	-	-	-	-	-	-	-		-	-		-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-		-	-		-	-	-
435_06	Security Software	-	-	-	-	-	-	-		-	-		-	-	-
435_07	IT Software and License Fees	105,500	-	-	105,500	-	-	6,373	3,121	-	9,494		9,494	-	96,006
435_08	Mainframe Application Software	-	-	-	-	-	-	-		-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-		-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-				-		-	-
437_00	IT Other	-	-	-	-	-	-	-		-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-				-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	823,556	-	-	823,556	65,158	180,843	219,741	474,985	-	940,728	-	940,728	-	(117,172)
453_00	Major Equipment	-	-	-	-	-	-	-	159,908	-	159,908	-	159,908	-	(159,908)
466_00	Major Equipment - IT	15,500	-	-	15,500	-	-	-	112,523	-	112,523	-	112,523	-	(97,023)
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	15,500	-	-	15,500	-	-	-	272,432	-	272,432	-	272,432	-	(256,932)
505_00	Cash Differences	1,750	-	-	1,750	-	-	-		-	-	-	-	-	1,750
520_01	Uniform Allowance	-	-	-	-	-	-	-		-	-	-	-	-	-
524_01	Vehicle Operations	-	12,000	-	12,000	974	-	-		-	974	-	974	-	11,026
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,750	12,000	-	13,750	974	-	-	-	-	974	-	974	-	12,776
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,138,449	-	-	2,138,449	93,335	251,917	407,909	960,519	-	1,713,680	-	1,713,680	-	424,769
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-		-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-		-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-		-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-		-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-				-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-		-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-		-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-		-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	3,508		3,508	-	3,508	-	(3,508)
899_00	SUB TOTAL PROGRAM EXPENSE	17,832,523	-	-	17,832,523	3,651,049	3,954,788	4,116,125	4,603,529	-	16,325,491	-	16,325,491	-	1,507,032
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-		-	-	-
	TOTAL PROGRAM EXPENSE	17,832,523	-	-	17,832,523	3,651,049	3,954,788	4,116,125	4,603,529	-	16,325,491	-	16,325,491	-	1,507,032

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_020_ Civil

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	7,871,853	-	-	7,871,853	2,096,364	2,042,418	2,167,149	1,910,178	-	8,216,109	-	8,216,109	-	(344,255)
033_00	Temporary Help	83,132	-	-	83,132	10,993	13,185	11,238	9,093	-	44,509	-	44,509	-	38,623
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	69,953	-	-	69,953	29,697	87,780	60,691	53,163	-	231,332	-	231,332	-	(161,380)
001_00	SUBTOTAL SALARIES AND WAGES	8,024,938	-	-	8,024,938	2,137,054	2,143,384	2,239,078	1,972,434	-	8,491,950	-	8,491,950	-	(467,012)
103_00	Social Security Insurance and Medicare	112,832	-	-	112,832	21,268	29,834	26,791	32,971	-	110,864	-	110,864	-	1,968
104_01	Health Insurance	946,297	-	-	946,297	208,423	288,185	236,043	306,772	-	1,039,423	-	1,039,423	-	(93,126)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,971,518	-	-	1,971,518	407,100	554,906	492,698	625,682	-	2,080,387	-	2,080,387	-	(108,869)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	166,103	-	-	166,103	-	63,784	64,487	63,019	-	191,290	-	191,290	-	(25,186)
127_01	Other Insurance	110,216	-	-	110,216	24,189	32,624	28,080	35,668	-	120,560	-	120,560	-	(10,344)
134_01	Other Benefits	14,303	-	-	14,303	-	3,321	24,500	-	-	27,821	-	27,821	-	(13,519)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,321,269	-	-	3,321,269	660,980	972,653	872,599	1,064,112	-	3,570,344	-	3,570,344	-	(249,075)
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	11,346,207	-	-	11,346,207	2,798,034	3,116,037	3,111,677	3,036,546	-	12,062,294	-	12,062,294	-	(716,087)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	550	1,500	-	2,050		-	-	11,245	-	11,245	-	11,245	-	(9,195)
207_00	Laboratory Expense	1,500	(1,500)	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	8,481	-	-	8,481	581	8,938	2,282	5,598	-	17,399	-	17,399	-	(8,918)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	46,589	-	-	46,589	845	1,095	1,244	49,503	-	52,687	-	52,687	-	(6,098)
214_00	Library Purchases and Subscriptions	10,125	-	-	10,125	-	-	-	518	-	518	-	518	-	9,607
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	103,182		-	103,182	(7,501)	9,658	58,477	92,628	-	153,261	-	153,261	-	(50,079)
228_00	Equipment Rental/Lease	9,000	(4,000)	-	5,000	268	1,584	1,534	2,745	-	6,131	-	6,131	-	(1,131)
229_00	Equipment Maintenance	1,727	-	-	1,727	-	400	184,630	340,804	-	525,834	-	525,834	-	(524,107)
230_00	Equipment Repairs	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
239_00	General Expense - Service	500	-	-	500	-	-	-	-	-	-	-	-	-	500
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	183,654	(4,000)	-	179,654	(5,807)	21,674	248,167	503,041	-	767,075	-	767,075	-	(587,421)
246_00	PRINTING	62,750	-	-	62,750	24,112	7,715	21,101	16,003	-	68,931	-	68,931	-	(6,181)
252_00	COMMUNICATIONS	17,600	-	-	17,600	38	3,445	2,949	2,860	-	9,291	-	9,291	-	8,309
261_00	POSTAGE	10,506	-	-	10,506	8,526	10,812	6,630	31,065	-	57,033	-	57,033	-	(46,527)
288_00	INSURANCE	-	-	-	-		-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	13,287	-	-	13,287	1,397	2,626	3,645	4,764	-	12,431	-	12,431	-	856
311_00	OUT-OF-STATE TRAVEL	7,580	-	-	7,580	3,516	3,827	237	3,222	-	10,801	-	10,801	-	(3,222)
331_00	TRAINING	117,606	-	-	117,606	-		-	-	-	-	-	-	-	117,606
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_020_ Civil

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	63,900	-	-	63,900	(2,800)	13,525	29,463	44,805	-	84,993	-	84,993	-	(21,093)
384_10	Consulting Services -Temp Help	108,000	-	-	108,000	8,895	57,600	56,361	32,815	-	155,671		155,671	-	(47,671)
384_20	Legal	220,000	-	-	220,000	18,333	55,000	55,000	91,832	-	220,165		220,165	-	(165)
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-		-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-		-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-		-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-		-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-		-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-		-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-		-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-		-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-		-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-		-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-		-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	100,000	-	-	100,000	1,200	6,150	7,800	7,050	-	22,200	-	22,200	-	77,800
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	491,900	-	-	491,900	25,628	132,275	148,625	176,501	-	483,029	-	483,029	-	8,871
411_05	Sheriff	200,000	-	-	200,000	-	11,190	12,750	8,130	-	32,070	-	32,070	-	167,930
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County I*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	200,000	-	-	200,000	-	11,190	12,750	8,130	-	32,070	-	32,070	-	167,930
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	705,000	-	-	705,000	78,700	86,935	139,760	209,123	-	514,518	-	514,518	-	190,482
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	436,000	-	-	436,000	-	724	-	2,623	-	3,347	-	3,347	-	432,654
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	1,141,000	-	-	1,141,000	78,700	87,659	139,760	211,746	-	517,865	-	517,865	-	623,135
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	33,000	-	-	33,000	-	-	-	-	-	-	-	-	-	33,000
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	33,000	-	-	33,000	-	-	-	-	-	-	-	-	-	33,000

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_020_ Civil

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
505_00	Cash Differences	1,000	-	-	1,000	-	-	-	33	-	33	-	33	-	967
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	4,000	-	4,000	3,342	2,544	(4,636)	3,462	-	4,712	-	4,712	-	(712)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,000	4,000	-	5,000	3,342	2,544	(4,636)	3,495	-	4,745	-	4,745	-	255
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,279,882	-	-	2,279,882	139,452	283,767	579,227	960,826	-	1,963,272	-	1,963,272	-	316,611
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-		-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-		-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-		-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-		-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	13,626,089	-	-	13,626,089	2,937,485	3,399,804	3,690,904	3,997,372	-	14,025,566	-	14,025,566	-	(399,477)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	13,626,089	-	-	13,626,089	2,937,485	3,399,804	3,690,904	3,997,372	-	14,025,566	-	14,025,566	-	(399,477)

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,885,223	-	-	4,885,223	1,282,703	1,176,751	1,256,481	1,164,413	-	4,880,348	-	4,880,348	-	4,875
033_00	Temporary Help	92,630	-	-	92,630	12,105	22,920	19,790	14,476	-	69,291	-	69,291	-	23,340
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	16,642	-	-	16,642	849	25	304	959	-	2,136	-	2,136	-	14,505
001_00	SUBTOTAL SALARIES AND WAGES	4,994,495	-	-	4,994,495	1,295,658	1,199,696	1,276,574	1,179,848	-	4,951,775	-	4,951,775	-	42,720
103_00	Social Security Insurance and Medicare	70,582	-	-	70,582	12,727	16,577	14,737	19,107	-	63,149	-	63,149	-	7,433
104_01	Health Insurance	459,573	-	-	459,573	110,469	135,152	106,517	145,373	-	497,511	-	497,511	-	(37,938)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,240,382	-	-	1,240,382	256,627	327,943	287,182	379,580	-	1,251,331	-	1,251,331	-	(10,949)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	85,072	-	-	85,072	-	29,517	28,232	29,067	-	86,816	-	86,816	-	(1,744)
127_01	Other Insurance	55,877	-	-	55,877	12,120	15,171	13,004	17,217	-	57,512	-	57,512	-	(1,636)
134_01	Other Benefits	21,233	-	-	21,233	1,458	506	27,874	340	-	30,178	-	30,178	-	(8,946)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,932,718	-	-	1,932,718	393,400	524,866	477,547	590,685	-	1,986,498	-	1,986,498	-	(53,780)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	6,927,213	-	-	6,927,213	1,689,058	1,724,561	1,754,121	1,770,532	-	6,938,273	-	6,938,273	-	(11,060)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	600	-	-	600	-	100	110	-	-	210	-	210	-	390
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	3,400	-	-	3,400	-	2,544	438	243	-	3,225	-	3,225	-	175
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	769	-	-	-	-	769	-	769	-	(769)
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	4,121	709	1,615	-	6,445	-	6,445	-	(6,445)
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	13,167	-	-	-	13,167	-	13,167	-	(13,167)
228_00	Equipment Rental/Lease	26,269	-	-	26,269	4,319	7,788	13,861	20,143	-	46,111	-	46,111	-	(19,842)
229_00	Equipment Maintenance	500	-	-	500	625	-	-	-	-	625	-	625	-	(125)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	30,769	-	-	30,769	5,713	27,720	15,118	22,001	-	70,553	-	70,553	-	(39,783)
246_00	PRINTING	29,258	-	-	29,258	18,168	9,355	22,522	14,206	-	64,251	-	64,251	-	(34,993)
252_00	COMMUNICATIONS	-	-	-	-	29	118	78	-	-	225	-	225	-	(225)
261_00	POSTAGE	900	-	-	900	-	-	-	-	-	-	-	-	-	900
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,970	-	-	1,970	1,339	997	3,408	5,169	-	10,912		10,912	-	(8,942)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	1,962	1,089	-	-	-	3,052	-	3,052	-	(3,052)
331_00	TRAINING	40,634	-	-	40,634	2,301	-	-	1,455	-	3,756	-	3,756	-	36,878
342_00	Rent	16,093	-	-	16,093	192	1,262	128	1,925	-	3,507	-	3,507	-	12,586
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	16,093	-	-	16,093	192	1,262	128	1,925	-	3,507	-	3,507	-	12,586
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	331,168	-	-	331,168	19,500	-	-	17,870	-	37,370	-	37,370	-	293,797
384_10	Consulting Services -Temp Help	48,461	-	-	48,461	1,716	3,248	23,805	222	-	28,991	-	28,991	-	19,470
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	379,628	-	-	379,628	21,216	3,248	23,805	18,092	-	66,361	-	66,361	-	313,268
411_05	Sheriff	-	-	-	-		9,210	18,240	14,400	-	41,850	-	41,850	-	(41,850)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	381	1,700	-	2,081	-	2,081	-	(2,081)
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	9,210	18,621	16,100	-	43,931	-	43,931	-	(43,931)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	100	-	-	100				91	-	91	-	91	-	9
520_01	Uniform Allowance	-	-	-	-				-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-				-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	100	-	-	100	-	-	-	91	-	91	-	91	-	9
200_00	TOTAL OPERATING EXPENSES & EQUIP.	499,352	-	-	499,352	50,920	52,999	83,680	79,039	-	266,638	-	266,638	-	232,715
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	7,438,565	-	-	7,438,565	1,739,978	1,777,560	1,837,801	1,849,571	-	7,204,911	-	7,204,911	-	233,655
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	7,438,565	-	-	7,438,565	1,739,978	1,777,560	1,837,801	1,849,571	-	7,204,911	-	7,204,911	-	233,655

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,152,156	-	-	2,152,156	516,457	510,656	555,473	497,621	-	2,080,206	-	2,080,206	-	71,950
033_00	Temporary Help	25,867	-	-	25,867	634	5,740	14,289	13,549	-	34,211	-	34,211	-	(8,344)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	18,951	-	-	18,951	801	2,424	8,361	10,272	-	21,858	-	21,858	-	(2,907)
001_00	SUBTOTAL SALARIES AND WAGES	2,196,974	-	-	2,196,974	517,891	518,819	578,123	521,441	-	2,136,275	-	2,136,275	-	60,699
103_00	Social Security Insurance and Medicare	30,826	-	-	30,826	3,999	5,699	5,642	7,196	-	22,536	-	22,536	-	8,290
104_01	Health Insurance	231,531	-	-	231,531	49,163	66,617	55,768	73,030	-	244,578	-	244,578	-	(13,047)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	536,713	-	-	536,713	100,575	138,147	123,741	156,511	-	518,973	-	518,973	-	17,740
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	42,742	-	-	42,742	-	13,910	16,038	15,320	-	45,268	-	45,268	-	(2,526)
127_01	Other Insurance	27,366	-	-	27,366	5,269	7,160	6,564	8,193	-	27,187	-	27,187	-	180
134_01	Other Benefits	3,203	-	-	3,203	-	-	3,587	-	-	3,587	-	3,587	-	(385)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	872,381	-	-	872,381	159,005	231,534	211,340	260,250	-	862,129	-	862,129	-	10,252
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	3,069,355	-	-	3,069,355	676,896	750,353	789,463	781,691	-	2,998,404	-	2,998,404	-	70,952
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	131	-	131	-	131	-	(131)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	682	91	2,435	-	3,208	-	3,208	-	(3,208)
214_00	Library Purchases and Subscriptions	350	-	-	350	-	-	881	-	-	881	-	881	-	(531)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-		-	44,779	-	44,779	-	44,779	-	(44,779)
228_00	Equipment Rental/Lease	11,230		-	11,230	1,943	3,100	3,721	3,026	-	11,790	-	11,790	-	(560)
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	11,580	-	-	11,580	1,943	3,782	4,693	50,370	-	60,788	-	60,788	-	(49,208)
246_00	PRINTING	1,476	-	-	1,476	306	1,030	550	-	-	1,886	-	1,886	-	(410)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	868	-	-	868	-	-	-	-	-	-	-	-	-	868
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	6,723	-	-	6,723	1,759	4,466	4,695	15,475	-	26,395	-	26,395	-	(19,673)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	14,593	-	-	14,593	-	-	-	-	-	-	-	-	-	14,593

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
342_00	Rent	-		-	-	3,726	3,146	3,012	4,281	-	14,165	-	14,165	-	(14,165)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	3,726	3,146	3,012	4,281	-	14,165	-	14,165	-	(14,165)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-		-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	1,500	-	-	-	-	1,500	-	1,500	-	(1,500)
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	1,500	-	-	-	-	1,500	-	1,500	-	(1,500)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	35,240	-	-	35,240	9,233	12,424	12,951	70,127	-	104,735	-	104,735	-	(69,494)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,104,595	-	-	3,104,595	686,129	762,777	802,414	851,818	-	3,103,138	-	3,103,138	-	1,457
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	3,104,595	-	-	3,104,595	686,129	762,777	802,414	851,818	-	3,103,138	-	3,103,138	-	1,457

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	820,747	-	-	820,747	178,890	179,576	200,597	205,182	-	764,245	-	764,245	-	56,502
033_00	Temporary Help	14,736	-	-	14,736	-	-	-	-	-	-	-	-	-	14,736
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	3,862	-	-	3,862	2,386	3,102	3,549	4,467	-	13,504	-	13,504	-	(9,642)
001_00	SUBTOTAL SALARIES AND WAGES	839,345	-	-	839,345	181,276	182,678	204,146	209,649	-	777,749	-	777,749	-	61,596
103_00	Social Security Insurance and Medicare	11,795	-	-	11,795	1,515	2,206	2,117	3,036	-	8,874	-	8,874	-	2,921
104_01	Health Insurance	97,169	-	-	97,169	18,973	26,951	21,450	32,605	-	99,979	-	99,979	-	(2,810)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	206,337	-	-	206,337	35,981	50,812	46,375	66,426	-	199,594	-	199,594	-	6,742
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	17,892	-	-	17,892	-	5,089	5,346	5,880	-	16,315	-	16,315	-	1,577
127_01	Other Insurance	11,313	-	-	11,313	1,893	2,642	2,397	3,512	-	10,443	-	10,443	-	870
134_01	Other Benefits	2,096	-	-	2,096	-	240	7,000	-	-	7,240	-	7,240	-	(5,144)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	346,601	-	-	346,601	58,362	87,940	84,684	111,459	-	342,445	-	342,445	-	4,156
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,185,947	-	-	1,185,947	239,638	270,618	288,830	321,108	-	1,120,194	-	1,120,194	-	65,753
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	81	-	-	81	-	81	-	(81)
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	(839)	-	-	1,740	-	902	-	902	-	(902)
228_00	Equipment Rental/Lease	18,392	-	-	18,392	4,813	7,054	4,111	4,271	-	20,249	-	20,249	-	(1,857)
229_00	Equipment Maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	18,392	-	-	18,392	3,974	7,054	4,192	6,011	-	21,232	-	21,232	-	(2,840)
246_00	PRINTING	11,657	-	-	11,657	2,051	-	4,207	-	-	6,257		6,257	-	5,399
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	894	-	-	894	-	-	-	-	-	-	-	-	-	894
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	552	-	-	552	39	15	507	637	-	1,197	-	1,197	-	(646)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	72	700	1,583	-	2,355	-	2,355	-	(2,355)
331_00	TRAINING	1,348	-	-	1,348	-	-	-	125	-	125	-	125	-	1,223

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
342_00	Rent	6,233	-	-	6,233	1,627	-	-	1,420	-	3,048	-	3,048	-	3,185
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	6,233	-	-	6,233	1,627	-	-	1,420	-	3,048	-	3,048	-	3,185
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	140	-	-	140	-	140	-	(140)
384_10	Consulting Services -Temp Help	5,596	-	-	5,596	1,592	25,575	37,194	17,848	-	82,210	-	82,210	-	(76,614)
384_20	Legal	-	-	-	-	-	-	(5,352)	(430)	-	(5,782)	-	(5,782)	-	5,782
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-		-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-		-	-	-
388_01	Dependency Counsel Charges for Children	2,693,138	-	-	2,693,138	618,439	720,964	727,449	961,038	-	3,027,891		3,027,891	-	(334,753)
388_02	Dependency Counsel Charges for Parents	2,206,860	-	-	2,206,860	398,836	728,362	648,606	881,212	-	2,657,017		2,657,017	-	(450,157)
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	520,362	828,375	1,262,916	-	2,611,653		2,611,653	-	(2,611,653)
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-		-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	95,000	-	-	95,000	13,413	36,421	16,650	48,834	-	115,318	-	115,318	-	(20,318)
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	5,000,594	-	-	5,000,594	1,032,281	2,031,684	2,253,063	3,171,419	-	8,488,447	-	8,488,447	-	(3,487,853)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,039,669	-	-	5,039,669	1,039,972	2,038,824	2,262,669	3,181,196	-	8,522,661	-	8,522,661	-	(3,482,992)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,225,616	-	-	6,225,616	1,279,611	2,309,442	2,551,499	3,502,303	-	9,642,855	-	9,642,855	-	(3,417,240)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	6,225,616	-	-	6,225,616	1,279,611	2,309,442	2,551,499	3,502,303	-	9,642,855	-	9,642,855	-	(3,417,240)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	573,187	-	-	573,187	87,700	99,937	109,702	102,746	-	400,086	-	400,086	-	173,102
033_00	Temporary Help	9,006	-	-	9,006	-	-	-	(66)	-	(66)	-	(66)	-	9,071
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	2,610	-	-	2,610	912	986	2,429	1,375	-	5,702	-	5,702	-	(3,092)
001_00	SUBTOTAL SALARIES AND WAGES	584,803	-	-	584,803	88,612	100,923	112,132	104,056	-	405,723	-	405,723	-	179,081
103_00	Social Security Insurance and Medicare	8,234	-	-	8,234	935	1,315	1,286	1,661	-	5,197	-	5,197	-	3,037
104_01	Health Insurance	65,247	-	-	65,247	9,698	15,112	14,172	18,887	-	57,869	-	57,869	-	7,378
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	144,427	-	-	144,427	15,657	25,887	24,799	32,391	-	98,732	-	98,732	-	45,694
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	11,928	-	-	11,928	-	3,393	3,341	3,561	-	10,295	-	10,295	-	1,633
127_01	Other Insurance	8,387	-	-	8,387	1,027	1,723	1,556	2,088	-	6,394	-	6,394	-	1,992
134_01	Other Benefits	1,281	-	-	1,281	-	-	-	-	-	-	-	-	-	1,281
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	239,504	-	-	239,504	27,317	47,430	45,154	58,587	-	178,487	-	178,487	-	61,016
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	824,307	-	-	824,307	115,928	148,353	157,286	162,643	-	584,210	-	584,210	-	240,097
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	850	-	-	850	-	-	-	-	-	-	-	-	-	850
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	500	-	-	500	-	-	-	277	-	277	-	277	-	223
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	839	-	-	1,731	-	2,570	-	2,570	-	(2,570)
228_00	Equipment Rental/Lease	11,239	-	-	11,239	1,154	7,092	6,956	6,816	-	22,017	-	22,017	-	(10,778)
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	12,589	-	-	12,589	1,993	7,092	6,956	8,824	-	24,864	-	24,864	-	(12,275)
246_00	PRINTING	11,657	-	-	11,657	2,618	1,568	9,474	2,375	-	16,035		16,035	-	(4,379)
252_00	COMMUNICATIONS	120	-	-	120	-	-	-	-	-	-	-	-	-	120
261_00	POSTAGE	894	-	-	894	-	-	-	-	-	-	-	-	-	894
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,928	-	-	1,928	339	-	-	81	-	420	-	420	-	1,508
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	824	-	-	824	-	-	-	-	-	-	-	-	-	824
342_00	Rent	6,233	-	-	6,233	1,679	3,233	2,746	3,277	-	10,935	-	10,935	-	(4,702)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	6,233	-	-	6,233	1,679	3,233	2,746	3,277	-	10,935	-	10,935	-	(4,702)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	3,420	-	-	3,420	5,448	232	-	-	-	5,680	-	5,680	-	(2,261)
384_20	Legal	-	-	-	-	-	-	294,942	402,050	-	696,992	-	696,992	-	(696,992)
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	15,836	2,508	33,277	-	51,620	-	51,620	-	(51,620)
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	694	-	-	-	694	-	694	-	(694)
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	185,912	(185,912)	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	474,879	-	-	-	474,879	-	474,879	-	(474,879)
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	2,500	-	-	2,500	-	2,500	-	(2,500)
390_00	Court-Ordered Professional Services	-	-	-	-	7,367	1,100	17,087	31,698	-	57,252	-	57,252	-	(57,252)
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	3,420	-	-	3,420	198,727	306,828	317,037	467,025	-	1,289,617	-	1,289,617	-	(1,286,197)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	37,665	-	-	37,665	205,357	318,720	336,213	481,581	-	1,341,871	-	1,341,871	-	(1,304,207)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	861,972	-	-	861,972	321,285	467,073	493,499	644,224	-	1,926,081	-	1,926,081	-	(1,064,110)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	861,972	-	-	861,972	321,285	467,073	493,499	644,224	-	1,926,081	-	1,926,081	-	(1,064,110)

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	7,921,559	-	-	7,921,559	1,794,016	1,804,748	2,042,522	1,874,747	-	7,516,033	-	7,516,033	-	405,527
033_00	Temporary Help	81,058	-	-	81,058	31,522	45,203	31,275	21,837	-	129,837	-	129,837	-	(48,779)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	97,075	-	-	97,075	8,855	26,230	12,088	25,904	-	73,078	-	73,078	-	23,997
001_00	SUBTOTAL SALARIES AND WAGES	8,099,692	-	-	8,099,692	1,834,393	1,876,181	2,085,885	1,922,488	-	7,718,947	-	7,718,947	-	380,745
103_00	Social Security Insurance and Medicare	113,744	-	-	113,744	18,839	25,932	25,402	31,577	-	101,750	-	101,750	-	11,994
104_01	Health Insurance	898,705	-	-	898,705	158,598	212,157	198,787	257,770	-	827,311	-	827,311	-	71,394
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	2,002,289	-	-	2,002,289	355,228	498,068	472,500	611,315	-	1,937,111	-	1,937,111	-	65,178
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	160,172	-	-	160,172	-	47,498	48,531	48,612	-	144,642	-	144,642	-	15,530
127_01	Other Insurance	107,067	-	-	107,067	18,994	25,297	23,922	30,634	-	98,846	-	98,846	-	8,221
134_01	Other Benefits	427,828	-	-	427,828	1,167	1,167	49,644	11	-	51,989	-	51,989	-	375,839
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,709,804	-	-	3,709,804	552,825	810,119	818,785	979,919	-	3,161,649	-	3,161,649	-	548,156
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	11,809,496	-	-	11,809,496	2,387,218	2,686,300	2,904,670	2,902,408	-	10,880,596	-	10,880,596	-	928,900
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,300	-	-	1,300		-	-	-	-	-	-	-	-	1,300
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	11,500	-	-	11,500	993	4,591	17,530	15,354	-	38,468	-	38,468	-	(26,968)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	13,500	-	-	13,500	845	21,868	3,880	72,721	-	99,314	-	99,314	-	(85,814)
214_00	Library Purchases and Subscriptions	125	-	-	125	12	40	3	-	-	55	-	55	-	70
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	715,735		-	715,735	22,153	20,908	40,895	140,355	-	224,310	-	224,310	-	491,425
228_00	Equipment Rental/Lease	2,000	-	-	2,000	-	259	1,430	659	-	2,348	-	2,348	-	(348)
229_00	Equipment Maintenance	4,000	-	-	4,000	-	-	44,452	148,415	-	192,867	-	192,867	-	(188,867)
230_00	Equipment Repairs	-	-	-	-	-	-	191	195	-	386	-	386	-	(386)
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	748,160	-	-	748,160	24,002	47,666	108,381	377,698	-	557,748	-	557,748	-	190,412
246_00	PRINTING	167,000	-	-	167,000	57	9,430	134	797	-	10,418		10,418	-	156,582
252_00	COMMUNICATIONS	968,300	-	-	968,300	178,317	259,515	255,363	487,494	-	1,180,688	-	1,180,688	-	(212,388)
261_00	POSTAGE	1,700	-	-	1,700	-	-	-	12	-	12	-	12	-	1,688
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	9,925	-	-	9,925	2,087	5,918	4,559	11,059	-	23,623	-	23,623	-	(13,698)
311_00	OUT-OF-STATE TRAVEL	25,625	-	-	25,625	1,466	4,151	860	7,428	-	13,905	-	13,905	-	11,720
331_00	TRAINING	109,200	-	-	109,200	4,145	(4,145)	-	3,300	-	3,300	-	3,300	-	105,900
342_00	Rent	928,551	-	-	928,551	3,455	13,474	(639)	691,643	-	707,932	-	707,932	-	220,619
343_00	Maintenance and Supplies	-	-	-	-	-	-	3,808	5,108	-	8,916	-	8,916	-	(8,916)

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	9,000	-	-	9,000	-	835	3,708	835	-	5,378	-	5,378	-	3,623
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	28,611	37,970	62,539	-	129,120	-	129,120	-	(129,120)
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	937,551	-	-	937,551	3,455	42,920	44,846	760,125	-	851,346	-	851,346	-	86,205
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	336	448	-	784	-	784	-	(784)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	336	448	-	784	-	784	-	(784)
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	1,739,039	-	-	1,739,039	11,280	368,848	182,246	154,363	-	716,737	-	716,737	-	1,022,302
384_10	Consulting Services -Temp Help	50,920	-	-	50,920	(2,339)	9,438	9,606	11,528	-	28,232	-	28,232	-	22,688
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	1,789,959	-	-	1,789,959	8,941	378,285	191,852	165,890	-	744,969	-	744,969	-	1,044,990
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	1,166,497	-	-	1,166,497	99,751	166,860	96,826	112,326	-	475,764	-	475,764	-	690,733
433_00	IT Commercial Contracts	575,000	-	-	575,000	1,537,059	698,307	2,253,892	1,117,512	-	5,606,769	-	5,606,769	-	(5,031,769)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	300,000	-	-	300,000	-	4,935	40,705	18,902	-	64,542	-	64,542	-	235,458
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,041,497	-	-	2,041,497	1,636,811	870,102	2,391,423	1,248,740	-	6,147,076	-	6,147,076	-	(4,105,579)
453_00	Major Equipment	-	-	-	-	-	-	43,437	97,996	-	141,433	-	141,433	-	(141,433)
466_00	Major Equipment - IT	999,000	-	-	999,000	-	-	-	673,980	-	673,980	-	673,980	-	325,020
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	999,000	-	-	999,000	-	-	43,437	771,977	-	815,414	-	815,414	-	183,586
505_00	Cash Differences	-	-	-	-				-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-				-	-	-	-	-	-	-
524_01	Vehicle Operations	10,000	-	-	10,000		67	8,928	1,714	-	10,710	-	10,710	-	(710)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	10,000	-	-	10,000	-	67	8,928	1,714	-	10,710	-	10,710	-	(710)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	7,807,917	-	-	7,807,917	1,859,280	1,613,908	3,050,120	3,836,684	-	10,359,993	-	10,359,993	-	(2,552,076)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-						-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	19,617,414	-	-	19,617,414	4,246,499	4,300,208	5,954,790	6,739,092	-	21,240,589	-	21,240,589	-	(1,623,175)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	19,617,414	-	-	19,617,414	4,246,499	4,300,208	5,954,790	6,739,092	-	21,240,589	-	21,240,589	-	(1,623,175)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,525,243	-	-	4,525,243	1,036,447	997,315	1,075,751	970,996	-	4,080,510	-	4,080,510	-	444,733
033_00	Temporary Help	61,932	-	-	61,932	22,277	26,073	24,317	41,823	-	114,491	-	114,491	-	(52,559)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	5,974	-	-	5,974	1,490	5,863	6,724	7,000	-	21,077	-	21,077	-	(15,103)
001_00	SUBTOTAL SALARIES AND WAGES	4,593,149	-	-	4,593,149	1,060,214	1,029,251	1,106,793	1,019,819	-	4,216,077	-	4,216,077	-	377,072
103_00	Social Security Insurance and Medicare	65,416	-	-	65,416	11,899	15,767	14,238	18,358	-	60,262	-	60,262	-	5,154
104_01	Health Insurance	350,240	-	-	350,240	79,189	101,408	86,800	109,438	-	376,836	-	376,836	-	(26,596)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,133,863	-	-	1,133,863	203,351	270,637	242,397	312,793	-	1,029,178	-	1,029,178	-	104,685
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	64,616	-	-	64,616	-	20,356	21,635	21,862	-	63,853	-	63,853	-	763
127_01	Other Insurance	43,075	-	-	43,075	7,007	10,555	10,333	13,767	-	41,662	-	41,662	-	1,412
134_01	Other Benefits	4,328	-	-	4,328	-	583	8,836	-	-	9,419	-	9,419	-	(5,092)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,661,537	-	-	1,661,537	301,447	419,307	384,239	476,219	-	1,581,211	-	1,581,211	-	80,326
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	6,254,686	-	-	6,254,686	1,361,660	1,448,558	1,491,031	1,496,038	-	5,797,288	-	5,797,288	-	457,397
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	500	-	-	500	-	500	-	(500)
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	895	-	-	895	-	60	-	35	-	95	-	95	-	800
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	7,850	-	-	7,850	-	-	-	460	-	460	-	460	-	7,390
214_00	Library Purchases and Subscriptions	4,800	-	-	4,800	-	160	12	1,590	-	1,762	-	1,762	-	3,038
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-		-	-	-	438	7,707	3,093	-	11,238	-	11,238	-	(11,238)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	13,545	-	-	13,545	-	658	8,219	5,178	-	14,055	-	14,055	-	(509)
246_00	PRINTING	-	-	-	-	2,687	1,150	1,046	764	-	5,647	-	5,647	-	(5,647)
252_00	COMMUNICATIONS	4,500	-	-	4,500	-	-	-	-	-	-	-	-	-	4,500
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	1,155	-	-	1,155	(256)	792	2,463	2,676	-	5,675	-	5,675	-	(4,520)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	1,094	-	186	-	1,280	-	1,280	-	(1,280)
331_00	TRAINING	8,300	-	-	8,300	1,836	3,280	-	-	-	5,116	-	5,116	-	3,184
342_00	Rent	-	-	-	-	-	-	-	1,130	-	1,130	-	1,130	-	(1,130)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	1,130	-	1,130	-	1,130	-	(1,130)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	700	-	700	-	700	-	(700)
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	54,000	-	-	54,000	-	-	-	-	-	-	-	-	-	54,000
385_03	Court Interpreter - Registered	600,000	-	-	600,000	9,850	13,319	13,892	15,553	-	52,613	-	52,613	-	547,387
385_04	Court Interpreter - Certified	1,272,000	-	-	1,272,000	339,328	505,234	484,589	592,941	-	1,922,093	-	1,922,093	-	(650,093)
385_05	Court Interpreter - Non-Registered	-	-	-	-	21,912	23,279	23,493	37,864	-	106,546	-	106,546	-	(106,546)
385_06	Court Interpreter - Non-Certified	-	-	-	-	49,943	74,540	76,276	103,215	-	303,973	-	303,973	-	(303,973)
385_07	Court Interpreter - ASL	100,000	-	-	100,000	24,142	13,913	31,383	46,446	-	115,884	-	115,884	-	(15,884)
385_09	Court Interpreter - Mileage	-	-	-	-	19,709	26,421	21,559	24,375	-	92,065	-	92,065	-	(92,065)
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	2,026,000	-	-	2,026,000	464,883	656,705	651,191	821,095	-	2,593,874	-	2,593,874	-	(567,874)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,053,500	-	-	2,053,500	469,149	663,680	662,919	831,029	-	2,626,778	-	2,626,778	-	(573,278)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-		-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	8,308,186	-	-	8,308,186	1,830,810	2,112,238	2,153,951	2,327,067	-	8,424,066	-	8,424,066	-	(115,880)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	8,308,186	-	-	8,308,186	1,830,810	2,112,238	2,153,951	2,327,067	-	8,424,066	-	8,424,066	-	(115,880)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,452,830	-	-	1,452,830	348,659	328,031	352,536	327,488	-	1,356,715	-	1,356,715	-	96,115
033_00	Temporary Help	1,250	-	-	1,250	-	-	-	-	-	-	-	-	-	1,250
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	18,007	-	-	18,007	6,560	16,358	7,994	31,448	-	62,361	-	62,361	-	(44,354)
001_00	SUBTOTAL SALARIES AND WAGES	1,472,087	-	-	1,472,087	355,220	344,390	360,530	358,936	-	1,419,075	-	1,419,075	-	53,011
103_00	Social Security Insurance and Medicare	20,681	-	-	20,681	3,804	4,946	4,425	6,046	-	19,221	-	19,221	-	1,460
104_01	Health Insurance	154,877	-	-	154,877	29,059	35,362	32,157	43,609	-	140,187	-	140,187	-	14,690
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	363,871	-	-	363,871	69,843	88,186	78,176	105,507	-	341,712	-	341,712	-	22,159
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	28,612	-	-	28,612	-	9,160	8,687	9,275	-	27,122	-	27,122	-	1,490
127_01	Other Insurance	18,350	-	-	18,350	3,590	4,470	3,879	5,302	-	17,241	-	17,241	-	1,109
134_01	Other Benefits	4,625	-	-	4,625	-	-	3,500	-	-	3,500	-	3,500	-	1,125
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	591,016	-	-	591,016	106,296	142,124	130,824	169,738	-	548,983	-	548,983	-	42,033
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	2,063,102	-	-	2,063,102	461,516	486,514	491,354	528,675	-	1,968,058	-	1,968,058	-	95,044
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	300	-	-	300	-	-	-	-	-	-	-	-	-	300
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	9	-	-	9	-	9	-	(9)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	5,000	-	-	5,000	509	1,336	1,441	1,852	-	5,139	-	5,139	-	(139)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	7,450	-	-	7,450	-	2,047	1,062	2,845	-	5,954	-	5,954	-	1,496
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	2,500		-	2,500	-	1,034	1,509	3,208	-	5,751	-	5,751	-	(3,251)
228_00	Equipment Rental/Lease	850	-	-	850	57	368	446	1,509	-	2,380	-	2,380	-	(1,530)
229_00	Equipment Maintenance	2,000	-	-	2,000	-	-	17,660	65,697	-	83,357	-	83,357	-	(81,357)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	18,100	-	-	18,100	566	4,785	22,127	75,112	-	102,590	-	102,590	-	(84,490)
246_00	PRINTING	130,000	-	-	130,000	32,938	44,793	27,276	30,217	-	135,225	-	135,225	-	(5,225)
252_00	COMMUNICATIONS	27,620	-	-	27,620	3,627	4,661	2,881	6,614	-	17,783	-	17,783	-	9,837
261_00	POSTAGE	300,000	-	-	300,000	75,939	79,307	77,447	85,558	-	318,252	-	318,252	-	(18,252)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	3,750	-	-	3,750	-	1,296	428	2,352	-	4,076	-	4,076	-	(326)
311_00	OUT-OF-STATE TRAVEL	3,500	-	-	3,500	2,098	-	-	1,839	-	3,937	-	3,937	-	(437)
331_00	TRAINING	5,000	-	-	5,000	1,000	-	84	-	-	1,084	-	1,084	-	3,916
342_00	Rent	-	-	-	-	244	163	244	410	-	1,061	-	1,061	-	(1,061)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	5,135	-	5,135	-	5,135	-	(5,135)
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	244	163	244	5,545	-	6,197	-	6,197	-	(6,197)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	4,000	-	-	4,000	-	-	129	-	-	129	-	129	-	3,871
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	4,000	-	-	4,000	-	-	129	-	-	129	-	129	-	3,871
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	113,330	-	-	113,330	42,356	-	2,805	-	-	45,160	-	45,160	-	68,170
433_00	IT Commercial Contracts	125,000	-	-	125,000	300	-	-	36,125	-	36,425	-	36,425	-	88,575
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	238,330	-	-	238,330	42,656	-	2,805	36,125	-	81,585	-	81,585	-	156,745
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	730,300	-	-	730,300	159,068	135,004	133,422	243,363	-	670,857	-	670,857	-	59,443
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	477,025	-	-	477,025	110,479	162,694	154,607	55,997	-	483,777	-	483,777	-	(6,752)
651_02	Jury Mileage	144,850	-	-	144,850	35,207	51,448	44,985	15,396	-	147,037	-	147,037	-	(2,187)
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	621,875	-	-	621,875	145,687	214,142	199,592	71,393	-	630,813	-	630,813	-	(8,938)
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,415,277	-	-	3,415,277	766,271	835,660	824,368	843,430	-	3,269,729	-	3,269,729	-	145,548
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	3,415,277	-	-	3,415,277	766,271	835,660	824,368	843,430	-	3,269,729	-	3,269,729	-	145,548

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_040_ Security

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	11,550	-	-	11,550	-	-	-	-	-	-	-	-	-	11,550
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	21,550	-	-	21,550	-	-	-	-	-	-	-	-	-	21,550
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_040_ Security

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	19,179,322	-	-	19,179,322	(5,033,842)	5,033,579	6,483,353	16,980,954	-	23,464,044	-	23,464,044	-	(4,284,722)
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	18,915,678	-	-	18,915,678		142,721	4,801,142	13,599,889	-	18,543,752	-	18,543,752	-	371,926
345_50	Alarm Service	881	-	-	881	140	805	496	922	-	2,363	-	2,363	-	(1,482)
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	38,095,881	-	-	38,095,881	(5,033,702)	5,177,105	11,284,990	30,581,765	-	42,010,159	-	42,010,159	-	(3,914,278)
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_040_ Security

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	38,117,431	-	-	38,117,431	(5,033,702)	5,177,105	11,284,990	30,581,765	-	42,010,159	-	42,010,159	-	(3,892,728)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	(53,246)	-	-	-		(53,246)	-	(53,246)	-	53,246
899_00	SUB TOTAL PROGRAM EXPENSE	38,117,431	-	-	38,117,431	(5,086,948)	5,177,105	11,284,990	30,581,765	-	41,956,912	-	41,956,912	-	(3,839,481)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	38,117,431	-	-	38,117,431	(5,086,948)	5,177,105	11,284,990	30,581,765	-	41,956,912	-	41,956,912	-	(3,839,481)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	24,513	35,899	(60,412)		-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-		-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	24,513	35,899	(60,412)	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	339	519	(858)		-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	3,745	4,983	(8,728)		-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	5,970	8,891	(14,862)		-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	345	494	(839)		-	(0)	-	(0)	-	0
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	10,399	14,888	(25,287)	-	-	(0)	-	(0)	-	0
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	34,912	50,787	(85,699)	-	-	(0)	-	(0)	-	0
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,000	-	-	2,000	34,912	50,787	(85,699)	-	-	(0)	-	(0)	-	2,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	2,000	-	-	2,000	34,912	50,787	(85,699)	-	-	0	-	0	-	2,000

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	12,574	(2,745)	91,095	99,896	-	200,820	-	200,820	-	(200,820)
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	121	181	874	639	-	1,815	-	1,815	-	(1,815)
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	145,864	110,658	65,640	-	322,162	-	322,162	-	(322,162)
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	12,695	143,300	202,628	166,175	-	524,797	-	524,797	-	(524,797)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-		-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	12,695	143,300	202,628	166,175	-	524,797	-	524,797	-	(524,797)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-		-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	12,695	143,300	202,628	166,175	-	524,797	-	524,797	-	(524,797)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	12,695	143,300	202,628	166,175	-	524,797	-	524,797	-	(524,797)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,177,525	-	-	4,177,525	1,103,922	1,089,677	1,298,851	1,005,776	-	4,498,225	-	4,498,225	-	(320,700)
033_00	Temporary Help	132,320	-	-	132,320	29,745	41,605	59,888	117,064	-	248,302	-	248,302	-	(115,982)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	25,206	-	-	25,206	1,772	6,159	3,448	1,754	-	13,132	-	13,132	-	12,074
001_00	SUBTOTAL SALARIES AND WAGES	4,335,051	-	-	4,335,051	1,135,439	1,137,440	1,362,187	1,124,593	-	4,759,659	-	4,759,659	-	(424,608)
103_00	Social Security Insurance and Medicare	44,524	-	-	44,524	9,161	12,087	13,127	16,224	-	50,598	-	50,598	-	(6,075)
104_01	Health Insurance	328,526	-	-	328,526	81,226	104,093	84,883	104,628	-	374,830	-	374,830	-	(46,305)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,212,708	-	-	1,212,708	236,576	344,326	307,600	379,687	-	1,268,190	-	1,268,190	-	(55,482)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	57,467	-	-	57,467	-	21,374	23,301	23,354	-	68,029	-	68,029	-	(10,562)
127_01	Other Insurance	43,509	-	-	43,509	9,206	11,966	11,488	14,305	-	46,966	-	46,966	-	(3,456)
134_01	Other Benefits	110,569	-	-	110,569	8,731	40,271	147,350	39,063	-	235,414	-	235,414	-	(124,846)
137_00	Judges' Benefits	14,000	-	-	14,000	-	-	-	-	-	-	-	-	-	14,000
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,811,302	-	-	1,811,302	344,900	534,118	587,749	577,260	-	2,044,028	-	2,044,028	-	(232,725)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	6,146,354	-	-	6,146,354	1,480,339	1,671,558	1,949,936	1,701,854	-	6,803,687	-	6,803,687	-	(657,333)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	4,980	-	-	4,980		645	360	545	-	1,550	-	1,550	-	3,430
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	12,500	-	-	12,500	3,125	871	2,456	5,197	-	11,650	-	11,650	-	850
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	49,500	-	-	49,500	175	3,401	9,917	32,726	-	46,218	-	46,218	-	3,282
214_00	Library Purchases and Subscriptions	1,750	-	-	1,750	132	743	612	27,462	-	28,948	-	28,948	-	(27,198)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	3,000		-	3,000	231	62,608	7,449	58,855	-	129,144	-	129,144	-	(126,144)
228_00	Equipment Rental/Lease	24,000	-	-	24,000	-	-	-	-	-	-	-	-	-	24,000
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	95,730	-	-	95,730	3,663	68,268	20,794	124,785	-	217,510	-	217,510	-	(121,780)
246_00	PRINTING	25,000	-	-	25,000	2,835	5,567	588	9,797	-	18,787	-	18,787	-	6,213
252_00	COMMUNICATIONS	8,540	-	-	8,540	607	2,830	2,020	3,054	-	8,510	-	8,510	-	30
261_00	POSTAGE	1,450	-	-	1,450	96	347	95	184	-	722	-	722	-	728
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	52,100	-	-	52,100	11,979	16,001	(5,200)	12,578	-	35,359	-	35,359	-	16,741
311_00	OUT-OF-STATE TRAVEL	29,000	-	-	29,000	5,995	9,369	5,926	7,334	-	28,624	-	28,624	-	376
331_00	TRAINING	57,967	-	-	57,967	390	-	-	847	-	1,237	-	1,237	-	56,730
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	485	-	485	-	485	-	(485)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	485	-	485	-	485	-	(485)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	108,500	-	-	108,500	241	20,247	25,013	239,031	-	284,531	-	284,531	-	(176,031)
384_10	Consulting Services -Temp Help	-	-	-	-	2,016	-	10,080	-	-	12,096	-	12,096	-	(12,096)
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	7,931	15,180	14,301	14,966	-	52,378	-	52,378	-	(52,378)
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	108,500	-	-	108,500	10,189	35,427	49,393	253,996	-	349,005	-	349,005	-	(240,505)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	4,000	-	4,000	-	4,000	-	(4,000)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	1,534	(1,534)	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	1,534	2,466	-	4,000	-	4,000	-	(4,000)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	1,400	-	-	1,400	-	-	-	-	-	-	-	-	-	1,400
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	9,000	-	-	9,000	1,466	1,345	1,611	2,165	-	6,587	-	6,587	-	2,413
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	10,400	-	-	10,400	1,466	1,345	1,611	2,165	-	6,587	-	6,587	-	3,813
200_00	TOTAL OPERATING EXPENSES & EQUIP.	388,687	-	-	388,687	37,221	139,154	76,761	417,691	-	670,826	-	670,826	-	(282,140)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,535,040	-	-	6,535,040	1,517,560	1,810,712	2,026,696	2,119,545	-	7,474,513	-	7,474,513	-	(939,473)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	(7,474,513)	-	(7,474,513)	-	7,474,513
	TOTAL PROGRAM EXPENSE	6,535,040	-	-	6,535,040	1,517,560	1,810,712	2,026,696	2,119,545	-	7,474,513	-	7,474,513	-	(939,473)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	3,884,186	-	-	3,884,186	899,447	974,139	1,097,503	1,039,114	-	4,010,203	-	4,010,203	-	(126,018)
033_00	Temporary Help	-	-	-	-	1,461	4,265	(5,025)	(238)	-	463	-	463	-	(463)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	42,888	-	-	42,888	3,107	6,215	2,050	5,222	-	16,594	-	16,594	-	26,294
001_00	SUBTOTAL SALARIES AND WAGES	3,927,074	-	-	3,927,074	904,015	984,618	1,094,528	1,044,098	-	4,027,260	-	4,027,260	-	(100,186)
103_00	Social Security Insurance and Medicare	55,099	-	-	55,099	8,112	12,398	12,343	16,187	-	49,040	-	49,040	-	6,060
104_01	Health Insurance	467,236	-	-	467,236	82,070	114,885	98,252	137,625	-	432,832	-	432,832	-	34,405
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,302,220	-	-	1,302,220	185,563	271,993	543,882	551,133	-	1,552,571	-	1,552,571	-	(250,351)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	83,496	-	-	83,496	-	24,767	25,141	26,582	-	76,490	-	76,490	-	7,006
127_01	Other Insurance	54,890	-	-	54,890	9,103	13,476	12,041	16,406	-	51,027	-	51,027	-	3,863
134_01	Other Benefits	55,118	-	-	55,118	4,741	2,716	48,219	1,828	-	57,505	-	57,505	-	(2,387)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,018,059	-	-	2,018,059	289,589	440,235	739,878	749,761	-	2,219,464	-	2,219,464	-	(201,405)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	5,945,133	-	-	5,945,133	1,193,604	1,424,853	1,834,407	1,793,859	-	6,246,724	-	6,246,724	-	(301,591)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	2,006	-	-	2,006		-	-	-	-	-	-	-	-	2,006
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	500	-	-	500	-	-	236,745	504,255	-	741,000	-	741,000	-	(740,500)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	7,025	-	-	7,025		233	1,441	2,947	-	4,620	-	4,620	-	2,405
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
213_00	Meetings, Conferences, Exhibits & Shows	3,427	-	-	3,427	-	2,351	3,207	931	-	6,490	-	6,490	-	(3,063)
214_00	Library Purchases and Subscriptions	1,138	-	-	1,138	4	151	157	292	-	603	-	603	-	535
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-		-	-	-	-	-	35,411	-	35,411	-	35,411	-	(35,411)
228_00	Equipment Rental/Lease	20,186	-	-	20,186	1,398	1,715	462	593	-	4,169	-	4,169	-	16,017
229_00	Equipment Maintenance	4,000	-	-	4,000	(415)	-	-	307	-	(108)	-	(108)	-	4,108
230_00	Equipment Repairs	250	-	-	250	-	-	-	-	-	-	-	-	-	250
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	41,532	-	-	41,532	987	4,450	242,012	544,736	-	792,186	-	792,186	-	(750,654)
246_00	PRINTING	1,756	-	-	1,756	576	17	52	68	-	713	-	713	-	1,043
252_00	COMMUNICATIONS	1,992	-	-	1,992	95	427	271	367	-	1,160	-	1,160	-	832
261_00	POSTAGE	2,097	-	-	2,097	129	1,052	89	177	-	1,447	-	1,447	-	650
288_00	INSURANCE	-	-	-	-	-		-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	15,968	-	-	15,968	(122)	3,255	1,430	5,830	-	10,393	-	10,393	-	5,575
311_00	OUT-OF-STATE TRAVEL	2,500	-	-	2,500	-	1,004	2,312	2,534	-	5,850	-	5,850	-	(3,350)
331_00	TRAINING	4,895	-	-	4,895	-	-	-	-	-	-	-	-	-	4,895
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	6,084	-	6,084	-	6,084	-	(6,084)
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	6,084	-	6,084	-	6,084	-	(6,084)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	191,710	-	-	191,710	(41)	54,002	4,002	8,096	-	66,058	-	66,058	-	125,652
384_10	Consulting Services -Temp Help	96,380	-	-	96,380	15,318	22,865	648	4,212	-	43,043	-	43,043	-	53,337
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-		-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	288,090	-	-	288,090	15,276	76,867	4,650	12,308	-	109,101	-	109,101	-	178,989
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	2,735	299,700	-	302,435	-	302,435	-	(302,435)
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	831,200	-	-	831,200	89,046	174,252	-	-	-	263,298	-	263,298	-	567,902
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	831,200	-	-	831,200	89,046	174,252	2,735	299,700	-	565,733	-	565,733	-	265,467
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	1,200	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,200	-	-	1,200	-	-	-	-	-	-	-	-	-	1,200
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,192,730	-	-	1,192,730	105,988	261,324	253,550	871,804	-	1,492,665	-	1,492,665	-	(299,935)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	7,137,863	-	-	7,137,863	1,299,592	1,686,177	2,087,957	2,665,663	-	7,739,389	-	7,739,389	-	(601,526)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	(7,739,389)	-	(7,739,389)	-	7,739,389
	TOTAL PROGRAM EXPENSE	7,137,863	-	-	7,137,863	1,299,592	1,686,177	2,087,957	2,665,663	-	7,739,389	-	7,739,389	-	(601,526)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_30_ Human Resources

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,943,215	-	-	1,943,215	526,057	484,800	507,956	454,556	-	1,973,369	-	1,973,369	-	(30,154)
033_00	Temporary Help	145,000	-	-	145,000	42,779	51,285	50,797	75,436	-	220,297	-	220,297	-	(75,297)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	4,200	-	-	4,200	1,821	4,858	3,170	865	-	10,715	-	10,715	-	(6,515)
001_00	SUBTOTAL SALARIES AND WAGES	2,092,415	-	-	2,092,415	570,658	540,943	561,923	530,858	-	2,204,381	-	2,204,381	-	(111,966)
103_00	Social Security Insurance and Medicare	27,730	-	-	27,730	6,122	7,765	7,168	8,833	-	29,888	-	29,888	-	(2,158)
104_01	Health Insurance	189,353	-	-	189,353	46,308	62,166	45,785	59,945	-	214,204	-	214,204	-	(24,851)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	521,920	-	-	521,920	108,949	142,216	121,624	161,468	-	534,257	-	534,257	-	(12,338)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	33,796	-	-	33,796	469,725	(142,665)	(142,542)	(143,325)	-	41,193	-	41,193	-	(7,397)
127_01	Other Insurance	22,602	-	-	22,602	4,692	5,873	4,791	6,294	-	21,649	-	21,649	-	953
134_01	Other Benefits	139,343	-	-	139,343	13,904	71,787	132,196	340,349	-	558,236	-	558,236	-	(418,894)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	934,742	-	-	934,742	649,701	147,142	169,021	433,563	-	1,399,427	-	1,399,427	-	(464,684)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	3,027,157	-	-	3,027,157	1,220,359	688,084	730,944	964,421	-	3,603,808	-	3,603,808	-	(576,651)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	7,900	-	-	7,900	-	790	830	1,014	-	2,634	-	2,634	-	5,266
207_00	Laboratory Expense	-	-	-	-	-		1,583	12,662	-	14,245	-	14,245	-	(14,245)
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	59,220	-	-	59,220	11,422	5,978	8,127	19,942	-	45,470	-	45,470	-	13,750
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	75,000	-	-	75,000	(1,623)	7,973	4,419	21,103	-	31,872	-	31,872	-	43,128
213_00	Meetings, Conferences, Exhibits & Shows	83,000	-	-	83,000	1,990	35,915	17,135	119,836	-	174,876	-	174,876	-	(91,876)
214_00	Library Purchases and Subscriptions	10,000	-	-	10,000	41	505	1,389	22,688	-	24,622	-	24,622	-	(14,622)
215_00	Photography	3,500	-	-	3,500	-	516	-	-	-	516	-	516	-	2,984
226_01	Minor Equipment - Under $5,000	-		-	-	360	1,785	-	4,307	-	6,452	-	6,452	-	(6,452)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	243,620	-	-	243,620	12,191	53,462	33,483	201,552	-	300,687	-	300,687	-	(57,067)
246_00	PRINTING	-	-	-	-	313	6,447	352	135	-	7,246	-	7,246	-	(7,246)
252_00	COMMUNICATIONS	180	-	-	180	-	-	-	-	-	-	-	-	-	180
261_00	POSTAGE	400	-	-	400	91	146	515	136	-	888	-	888	-	(488)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	50,000	-	-	50,000	(534)	5,164	2,174	13,464	-	20,268	-	20,268	-	29,732
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	1,249	280	-	-	1,529	-	1,529	-	(1,529)
331_00	TRAINING	565,000	(20,000)	-	545,000	14,987	(10,636)	-	19,021	-	23,372	-	23,372	-	521,628
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_30_ Human Resources

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	573,414	-	-	573,414	46,973	51,770	46,706	123,243	-	268,693	-	268,693	-	304,721
384_10	Consulting Services -Temp Help	100,000	-	-	100,000	1,040	-	-	-	-	1,040	-	1,040	-	98,961
384_20	Legal	-	-	-	-	4,925	7,135	25,287	(21)	-	37,327	-	37,327	-	(37,327)
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	1,046	-	-	1,046	-	1,046	-	(1,046)
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	673,414	-	-	673,414	52,938	58,905	73,039	123,223	-	308,105	-	308,105	-	365,309
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
426_00	Office Services	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_30_ Human Resources

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	20,000	-	20,000	3,776	5,940	-	5,958	-	15,674	-	15,674	-	4,326
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	67,000	20,000	-	87,000	3,776	5,940	-	5,958	-	15,674	-	15,674	-	71,326
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,605,614	-	-	1,605,614	83,761	120,676	109,843	363,489	-	677,769	-	677,769	-	927,845
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	4,632,771	-	-	4,632,771	1,304,120	808,761	840,787	1,327,909	-	4,281,577	-	4,281,577	-	351,194
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	(4,281,577)	-	(4,281,577)	-	4,281,577
	TOTAL PROGRAM EXPENSE	4,632,771	-	-	4,632,771	1,304,120	808,761	840,787	1,327,909	-	4,281,577	-	4,281,577	-	351,194

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	3,222,889	-	-	3,222,889	878,815	872,897	909,000	807,962	-	3,468,674	-	3,468,674	-	(245,785)
033_00	Temporary Help	39,912	-	-	39,912	8,551	11,744	14,410	18,095	-	52,800	-	52,800	-	(12,888)
063_11	Judges' Salaries	-	-	-	-		-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	55,432	-	-	55,432	19,399	31,088	26,251	55,798	-	132,537	-	132,537	-	(77,105)
001_00	SUBTOTAL SALARIES AND WAGES	3,318,232	-	-	3,318,232	906,765	915,729	949,661	881,855	-	3,654,010	-	3,654,010	-	(335,778)
103_00	Social Security Insurance and Medicare	45,980	-	-	45,980	8,753	12,178	11,108	14,307	-	46,346	-	46,346	-	(366)
104_01	Health Insurance	420,360	-	-	420,360	100,468	132,829	106,987	136,845	-	477,129	-	477,129	-	(56,769)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	819,242	-	-	819,242	175,775	243,754	211,950	274,355	-	905,834	-	905,834	-	(86,591)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	75,011	-	-	75,011	-	27,481	27,147	26,914	-	81,542	-	81,542	-	(6,530)
127_01	Other Insurance	48,248	-	-	48,248	10,784	14,476	12,311	15,782	-	53,352	-	53,352	-	(5,104)
134_01	Other Benefits	338,066	-	-	338,066	-	47,423	60,554	81,374	-	189,351	-	189,351	-	148,716
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,746,908	-	-	1,746,908	295,780	478,141	430,056	549,575	-	1,753,553	-	1,753,553	-	(6,645)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	5,065,140	-	-	5,065,140	1,202,546	1,393,869	1,379,717	1,431,431	-	5,407,563	-	5,407,563	-	(342,423)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	775	-	-	775	-	200	850	125	-	1,175	-	1,175	-	(400)
207_00	Laboratory Expense	6,000	-	-	6,000	-	-	12,690	2,355	-	15,045	-	15,045	-	(9,045)
208_00	Fees/Permits	-	-	-	-	-	-	6,450	9	-	6,459	-	6,459	-	(6,459)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	1,055,473	-	-	1,055,473	158,151	301,757	319,512	485,268	-	1,264,689	-	1,264,689	-	(209,216)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	21,390	-	-	21,390	1,932	6,094	865	4,310	-	13,201	-	13,201	-	8,189
214_00	Library Purchases and Subscriptions	29,190	-	-	29,190	95,980	130,188	342,080	344,897	-	913,144	-	913,144	-	(883,954)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	968,600		-	968,600	(27,644)	136,158	97,211	369,733	-	575,458	-	575,458	-	393,142
228_00	Equipment Rental/Lease	443,556	-	-	443,556	81,084	86,417	112,167	170,072	-	449,740	-	449,740	-	(6,184)
229_00	Equipment Maintenance	280,091	-	-	280,091	45,599	(13,979)	19,533	119,790	-	170,942	-	170,942	-	109,148
230_00	Equipment Repairs	60,740	-	-	60,740	1,147	21,348	3,439	468	-	26,402	-	26,402	-	34,338
239_00	General Expense - Service	100	-	-	100	-	-	-	22,620	-	22,620	-	22,620	-	(22,520)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,865,914	-	-	2,865,914	356,248	668,183	914,798	1,519,646	-	3,458,875	-	3,458,875	-	(592,961)
246_00	PRINTING	206,123	-	-	206,123	32,138	34,823	27,852	17,619	-	112,431	-	112,431	-	93,691
252_00	COMMUNICATIONS	1,303,122	-	-	1,303,122	251,931	381,355	373,746	609,123	-	1,616,154	-	1,616,154	-	(313,033)
261_00	POSTAGE	376,877	-	-	376,877	34,935	47,922	121,353	129,024	-	333,234	-	333,234	-	43,643
288_00	INSURANCE	61,000	-	-	61,000	-	42,427	-	11,713	-	54,140	-	54,140	-	6,860
292_00	IN-STATE TRAVEL	22,206	-	-	22,206	978	1,060	2,954	6,270	-	11,262	-	11,262	-	10,944
311_00	OUT-OF-STATE TRAVEL	200	-	-	200	-	428	522	890	-	1,840	-	1,840	-	(1,640)
331_00	TRAINING	9,842	-	-	9,842	375	-	-	78	-	453	-	453	-	9,388
342_00	Rent	123,744	-	-	123,744	3,290	2,283	4,848	497	-	10,918	-	10,918	-	112,826
343_00	Maintenance and Supplies	162,500	-	-	162,500	73,104	95,553	38,673	153,879	-	361,209	-	361,209	-	(198,709)

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	573,288	-	-	573,288	58,823	258,689	181,300	450,640	-	949,452	-	949,452	-	(376,164)
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	211,374	-	-	211,374	47,121	47,012	49,893	168,707	-	312,732	-	312,732	-	(101,358)
356_00	Other Facility Costs - Goods	55,000	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000
357_00	Other Facility Costs - Services	132,500	-	-	132,500	-	-	-	-	-	-	-	-	-	132,500
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,258,406	-	-	1,258,406	182,338	403,537	274,713	773,723	-	1,634,311	-	1,634,311	-	(375,904)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	577,141	-	-	577,141	(12,552)	80,769	95,271	189,259	-	352,747	-	352,747	-	224,394
384_10	Consulting Services -Temp Help	256,626	-	-	256,626	4,859	36,182	40,439	53,121	-	134,601	-	134,601	-	122,025
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-		-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	833,767	-	-	833,767	(7,692)	116,950	135,709	242,380	-	487,348	-	487,348	-	346,419
411_05	Sheriff	-	-	-	-	-	65	22	151	-	237	-	237	-	(237)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	20	-	-	-	-	20	-	20	-	(20)
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	20	65	22	151	-	257	-	257	-	(257)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	25,290		13,680	-	38,970	-	38,970	-	(38,970)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	25,290	-	13,680	-	38,970	-	38,970	-	(38,970)
453_00	Major Equipment	660,000	-	-	660,000	-	51,870	-	745,466	-	797,336	-	797,336	-	(137,336)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	660,000	-	-	660,000	-	51,870	-	745,466	-	797,336	-	797,336	-	(137,336)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	36,876	-	-	36,876	12,217	8,453	11,602	17,569	-	49,841	-	49,841	-	(12,965)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	36,876	-	-	36,876	12,217	8,453	11,602	17,569	-	49,841	-	49,841	-	(12,965)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	7,634,332	-	-	7,634,332	863,487	1,782,364	1,863,270	4,087,331	-	8,596,452	-	8,596,452	-	(962,120)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-		-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-		-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	12,701,472	-	-	12,701,472	2,066,033	3,176,233	3,242,987	5,518,762	-	14,004,015	-	14,004,015	-	(1,302,542)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	(14,004,015)	-	(14,004,015)	-	14,004,015
	TOTAL PROGRAM EXPENSE	12,701,472	-	-	12,701,472	2,066,033	3,176,233	3,242,987	5,518,762	-	14,004,015	-	14,004,015	-	(1,302,542)

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_50_ Information Technology

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	3,709,051	-	-	3,709,051	915,695	978,749	1,029,433	943,201	-	3,867,078	-	3,867,078	-	(158,027)
033_00	Temporary Help	3,000	-	-	3,000	1,816	1,517	1,457	2,402	-	7,191	-	7,191	-	(4,191)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	261,334	-	-	261,334	30,740	41,213	34,728	46,334	-	153,015	-	153,015	-	108,319
001_00	SUBTOTAL SALARIES AND WAGES	3,973,385	-	-	3,973,385	948,251	1,021,479	1,065,618	991,937	-	4,027,284	-	4,027,284	-	(53,899)
103_00	Social Security Insurance and Medicare	53,235	-	-	53,235	9,544	14,566	12,895	16,466	-	53,472	-	53,472	-	(237)
104_01	Health Insurance	279,666	-	-	279,666	67,050	93,883	82,456	105,752	-	349,141	-	349,141	-	(69,475)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	942,456	-	-	942,456	175,763	268,923	235,880	305,407	-	985,973	-	985,973	-	(43,517)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	50,943	-	-	50,943	-	16,624	16,706	16,574	-	49,904	-	49,904	-	1,038
127_01	Other Insurance	35,024	-	-	35,024	6,381	9,308	8,107	10,475	-	34,271	-	34,271	-	753
134_01	Other Benefits	21,308	-	-	21,308	4,717	1,855	13,420	1,800	-	21,792	-	21,792	-	(484)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,382,631	-	-	1,382,631	263,455	405,160	369,464	456,474	-	1,494,553	-	1,494,553	-	(111,922)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	5,356,016	-	-	5,356,016	1,211,706	1,426,640	1,435,082	1,448,410	-	5,521,837	-	5,521,837	-	(165,821)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	60,000	-	-	60,000	-	-	1,795	51,140	-	52,935	-	52,935	-	7,065
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	14,000	-	-	14,000	1,053	2,178	1,906	1,765	-	6,903	-	6,903	-	7,097
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	28,250	-	-	28,250	165	557	83,779	63,498	-	148,000	-	148,000	-	(119,750)
214_00	Library Purchases and Subscriptions	-	-	-	-	-	65	78	1,640	-	1,783	-	1,783	-	(1,783)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	280,000	-	-	280,000	(92)	44,222	27,024	1,558,596	-	1,629,750	-	1,629,750	-	(1,349,750)
228_00	Equipment Rental/Lease	-	-	-	-	(724)	18,587	7,844	-	-	25,708	-	25,708	-	(25,708)
229_00	Equipment Maintenance	-	-	-	-	-	-		94,254	-	94,254	-	94,254	-	(94,254)
230_00	Equipment Repairs	-	-	-	-	-	-	-	17,915	-	17,915	-	17,915	-	(17,915)
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	382,250	-	-	382,250	403	65,610	122,427	1,788,808	-	1,977,248	-	1,977,248	-	(1,594,998)
246_00	PRINTING	-	-	-	-	23	11	11	23	-	68	-	68	-	(68)
252_00	COMMUNICATIONS	25,000	-	-	25,000	1,230	12,257	8,147	12,021	-	33,655	-	33,655	-	(8,655)
261_00	POSTAGE	-	-	-	-	19	-	412	37	-	468	-	468	-	(468)
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	742	2,002	3,008	9,876	-	15,628	-	15,628	-	(15,628)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	1,626	4,679	3,188	10,176	-	19,668	-	19,668	-	(19,668)
331_00	TRAINING	181,400	-	-	181,400	35,095	25,375	-	-	-	60,470	-	60,470	-	120,931
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_50_ Information Technology

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	4,183	-	4,183	-	4,183	-	(4,183)
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	4,183	-	4,183	-	4,183	-	(4,183)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	192,331	-	-	192,331	383	-	-	-	-	383	-	383	-	191,948
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	11,469	3,335	-	14,803	-	14,803	-	(14,803)
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	192,331	-	-	192,331	383	-	11,469	3,335	-	15,186	-	15,186	-	177,145
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-			-	51,849	-	51,849	-	51,849	-	(51,849)

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_50_ Information Technology

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	1,850,000	-	-	1,850,000	30,156	37,862	38,790	-	-	106,807	-	106,807	-	1,743,193
421_98	*Consulting and Professional Services - County Prov*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	1,850,000	-	-	1,850,000	30,156	37,862	38,790	51,849	-	158,656	-	158,656	-	1,691,344
432_00	IT Maintenance	970,207	-	-	970,207	36,069	174,948	283,993	43,082	-	538,091	-	538,091	-	432,116
433_00	IT Commercial Contracts	730,000	40,000	-	770,000	22,338	95,152	81,291	363,553	-	562,333	-	562,333	-	207,667
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	3,144	3,746	-	-	-	6,890	-	6,890	-	(6,890)
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	467,500	-	-	467,500	560	2,957	312,468	69,465	-	385,450	-	385,450	-	82,050
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,167,707	40,000	-	2,207,707	62,111	276,803	677,752	476,099	-	1,492,764	-	1,492,764	-	714,943
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	1,104,500	-	-	1,104,500	60,664	-	59,233	35,939	-	155,837	-	155,837	-	948,663
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	1,104,500	-	-	1,104,500	60,664	-	59,233	35,939	-	155,837	-	155,837	-	948,663
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,903,188	40,000	-	5,943,188	192,451	424,598	924,437	2,392,346	-	3,933,831	-	3,933,831	-	2,009,357
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	1,344,577	-	-	1,344,577	-	401,889	20,132	826,094	-	1,248,114	-	1,248,114	-	96,463
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	1,344,577	-	-	1,344,577	-	401,889	20,132	826,094	-	1,248,114	-	1,248,114	-	96,463
702_00	INTERNAL COST RECOVERY	29,150	-	-	29,150	-	-	-	-		-	-	-	-	29,150
899_00	SUB TOTAL PROGRAM EXPENSE	12,632,931	40,000	-	12,672,931	1,404,157	2,253,127	2,379,650	4,666,850	-	10,703,783	-	10,703,783	-	1,969,148
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	(10,703,783)	-	(10,703,783)	-	10,703,783
	TOTAL PROGRAM EXPENSE	12,632,931	40,000	-	12,672,931	1,404,157	2,253,127	2,379,650	4,666,850	-	10,703,783	-	10,703,783	-	1,969,148

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Expend. Col. I
	PERSONAL SERVICES:					
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	*Salaries Judicial Officers - Budget Only*					
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	*Health Insurance - Budget Only*					
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	*Retirement - Budget Only*					
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:					
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under $5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	*General Expense - Budget Only*					
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Expend. Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	*Facility Operations - Budget Only*					
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	*Court Interpreter Services - Budget Only*					
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_98	*Court-Appointed Counsel Charges - Budget Only*					
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	*Contracted Services - Budget Only*					
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-
423_00	Fiscal Services					-

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Orange

Object No.	Object Classification	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Expend. Col. I
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	*Consulting and Professional Services - County Provided - Budget Only*					
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	*IT Repairs/Supplies/License - Budget Only*					
437_00	IT Other					-
431_98	*Information Technology - Budget Only*					
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	*Major Equipment - Budget Only*					
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	*Other Items of Expense - Budget Only*					
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_06	Juror Public Transportation					-
651_98	*Juror Costs - Budget Only*					
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	*Other Special Items of Expense - Budget Only*					
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-
702_00	INTERNAL COST RECOVERY					-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	29,015,409	-	-	29,015,409	29,015,409	29,015,409	29,015,409	29,015,409	29,015,409		29,015,409		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	-	-	-		-		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-		-		
2400_35	NEW ADJ. BEG. FUND BALANCE	29,015,409	-	-	29,015,409	29,015,409	29,015,409	29,015,409	29,015,409	29,015,409		29,015,409		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-		-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-		-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-		-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-		-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-		-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-		-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-		-
2437	Other AOC Grants	2,600,000	-	-	2,600,000	-	334,198	-	813,993	1,148,191	-	1,148,191		1,451,809
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-		-
2490	TOTAL LOCAL FINANCING SOURCES	2,600,000	-	-	2,600,000	-	334,198	-	813,993	1,148,191	-	1,148,191		1,451,809
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	3,130,910	-	-	3,130,910	494,939	665,164	592,044	639,718	2,391,866	-	2,391,866		739,044
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	3,442,650	(2,242,650)	-	1,200,000	184,002	297,975	268,440	329,722	1,080,139		1,080,139		119,861
2518	Enhanced Collections (Other)	-	2,242,650	-	2,242,650	220,088	371,725	354,317	146,508	1,092,638		1,092,638		1,150,012
2530	Non-AOC Grants	-	-	-	-	-		-	-	-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	9,862,224	-	-	9,862,224	167,426	2,207,482	3,558,040	6,321,260	12,254,208	-	12,254,208		(2,391,984)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	500	-	750	(500)	750	-	750		(750)
2680	Escheatment	-	-	-	-	-	-	-	13,572	13,572	-	13,572		(13,572)
2675	Miscellaneous Revenue	10,000	-	-	10,000	14,223	13,900	14,191	24,185	66,499	-	66,499		(56,499)
2595	TOTAL LOCAL FINANCING SOURCES	16,445,784	-	-	16,445,784	1,081,179	3,556,245	4,787,782	7,474,465	16,899,671	-	16,899,671	-	(453,887)
	C. REVENUE FROM INTEREST:													
2610	Interest		-	-	-	68	1,033	2,625	857	4,583	-	4,583		(4,583)
2650	TOTAL REVENUE FROM INTEREST	-	-	-	-	68	1,033	2,625	857	4,583	-	4,583	-	(4,583)
2690	TOTAL FINANCING SOURCES	**19,045,784**	**-**	**-**	**19,045,784**	**1,081,247**	**3,891,476**	**4,790,407**	**8,289,314**	**18,052,445**	**-**	**18,052,445**	**-**	**993,339**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**48,061,193**	**-**	**-**	**48,061,193**	**30,096,656**	**32,906,885**	**33,805,816**	**37,304,723**	**47,067,854**	**-**	**47,067,854**	**-**	**993,339**

Quarterly Financial Statement

NTCTF - Grant Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D	FY 07-08 Non-TCTF YTD Revenues Col. E	FY 07-08 Non-TCTF Revenue Accrual Col. F	FY 07-08 Non-TCTF Total Revenue (Col. E+F) Col. G
Non-AOC Grant Source (2530)							
Victim Witness Assistance Program		334,198		809,635	1,143,833		1,143,833
MIOCR Grant with HCA				4,358	4,358		4,358
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
Total, Non-AOC Grants	**0**	**334,198**	**0**	**813,993**	**1,148,191**	**0**	**1,148,191**

Quarterly Financial Statement

NTCTF - Revenue Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Other Fee Revenue (2527)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D	FY 07-08 Non-TCTF YTD Revenues Col. E	FY 07-08 Non-TCTF Revenue Accrual Col. F	FY 07-08 Non-TCTF Total Revenue (Col. E+F) Col. G
Marriage License Conciliation	37,338	19,640	22,475	22,587	102,040		102,040
Insurance Conviction	58,856	75,429	75,936	96,535	306,756		306,756
Pre-AB 145	150	3,907	694	341	5,091		5,091
Arbitration Fees	3,150	5,850	5,850	8,850	23,700		23,700
Change of Plea	43,765	68,433	62,629	150,232	325,058		325,058
Fax Filing Fee	9,561	13,078	16,161	24,677	63,478		63,478
DMV History/Priors	28,036	46,575	58,651	84,929	218,192		218,192
Night Court Assessment	43,013	52,660	76,358	124,453	296,485		296,485
Installment Fee	200,293	296,144	220,634	163,777	880,848		880,848
Stepparent Adoption Investigation	15,746	15,253	2,086		33,085		33,085
Child Custody Investigation	55,031	67,283	51,481	(36,662)	137,133		137,133
Reporter Transcript Fee		913	(913)		0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
Total, Other Court Revenue Sources	**494,939**	**665,164**	**592,044**	**639,718**	**2,391,866**	**0**	**2,391,866**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Orange

Funds Held in Trust (ending quarterly balance)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D
Fund 263 - UCF Depository	3,544,106	3,529,157	3,814,809	4,176,473
Fund 264 - Civil Interest Bearing Fund	16,878,445	18,702,481	27,486,220	27,486,220
Fund 300/343 - Civil CJC Non-Interest Bearing Fund	1,788,557	509,387	390,011	45,072
Fund 300/380 - NJC Civil Trust Fund	185,607	65,203	58,492	465
Fund 300/381 - WJC Civil Trust Fund	205,294	20,294	20,294	395
Fund 300/382 - HJC-Newport Beach Civil Trust Fund	81,677	47,340	45,142	600
Fund 300/383 - HJC -Laguna Hills/Laguna Niguel Civil Trust	80,300	24,349	24,349	2,987
Fund 300/384 - V3 Centralized Civil Trust Fund	66,823	1,698,434	1,912,497	2,399,908
Fund 300/385 - LJC Trust Fund	35,063	46,717	47,178	31,218
Fund 300/386 - Criminal/Traffic Trust Fund	17,295,340	17,564,022	16,912,238	12,731,538
Total, Funds Held in Trust	**40,161,212**	**42,207,384**	**50,711,231**	**46,874,877**

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	3,011,210	135,000	-	3,146,210	722,558	646,270	690,518	655,489	-	2,714,835	-	2,714,835	-	431,375
033_00	Temporary Help	119,000	-	-	119,000	12,011	18,505	14,723	20,210	-	65,448	-	65,448	-	53,552
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	78,500	-	-	78,500	12,311	16,069	17,242	13,618	-	59,241	-	59,241	-	19,259
001_00	**SUBTOTAL SALARIES AND WAGES**	3,208,710	135,000	-	3,343,710	746,880	680,844	722,483	689,317	-	2,839,524	-	2,839,524	-	504,186
103_00	Social Security Insurance and Medicare	41,629	1,900	-	43,529	6,827	9,432	8,207	10,514	-	34,980	-	34,980	-	8,549
104_01	Health Insurance	349,386	14,100	-	363,486	57,786	81,697	64,105	82,173	-	285,761	-	285,761	-	77,725
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	749,519	36,100	-	785,619	131,258	188,111	156,875	205,669	-	681,914	-	681,914	-	103,705
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	60,613	-	-	60,613	-	18,999	18,544	19,379	-	56,922	-	56,922	-	3,691
127_01	Other Insurance	40,788	-	-	40,788	6,802	9,347	7,491	9,690	-	33,331	-	33,331	-	7,457
134_01	Other Benefits	11,953	-	-	11,953	-	902	14,364	564	-	15,831	-	15,831	-	(3,878)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	1,253,888	52,100	-	1,305,988	202,673	308,489	269,586	327,989	-	1,108,738	-	1,108,738	-	197,250
141_00	**SALARY SAVINGS** (Enter as Negative)	0	-	-	0						-		-		-
000_00	**TOTAL PERSONAL SERVICES**	4,462,597	187,100	-	4,649,697	949,553	989,332	992,069	1,017,307	-	3,948,261	-	3,948,261	-	701,436
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	900	-	-	900	(50)	300	-	-	-	250	-	250	-	650
207_00	Laboratory Expense	-	-	-	0	-	180	-	2,930	-	3,110	-	3,110	-	(3,110)
208_00	Fees/Permits	-	-	-	0	-	237	-	5	-	242	-	242	-	(242)
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	14,213	-	-	14,213	(421)	(98)	686	1,951	-	2,118	-	2,118	-	12,095
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	3,000	-	-	3,000	(769)	-	180	3,468	-	2,879	-	2,879	-	121
213_00	Meetings, Conferences, Exhibits & Shows	4,200	-	-	4,200	(98)	1,715	50	3,736	-	5,403	-	5,403	-	(1,203)
214_00	Library Purchases and Subscriptions	1,700	-	-	1,700	8	(102)	-	-	-	(94)	-	(94)	-	1,794
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	18,000	1,930,793	-	1,948,793	(2,927)	2,305	569	10,203	-	10,150	-	10,150	-	1,938,643
228_00	Equipment Rental/Lease	4,000	-	-	4,000	-	1,038	654	891	-	2,583	-	2,583	-	1,417
229_00	Equipment Maintenance	750	-	-	750	-	-	1,901	149	-	2,049	-	2,049	-	(1,299)
230_00	Equipment Repairs	500	-	-	500	-	-	-	-	-	-	-	-	-	500
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	47,263	1,930,793	-	1,978,056	(4,257)	5,576	4,039	23,332	-	28,690	-	28,690	-	1,949,366
246_00	**PRINTING**	14,500	-	-	14,500	1,042	1,241	7,754	17,230	-	27,267	-	27,267	-	(12,767)
252_00	**COMMUNICATIONS**	40,200	-	-	40,200	2,229	180	12,185	14,704	-	29,298	-	29,298	-	10,902
261_00	**POSTAGE**	77,000	-	-	77,000	14,084	5,851	5,519	8,548	-	34,002	-	34,002	-	42,998
288_00	**INSURANCE**	7,104	-	-	7,104	-	-	-	-	-	-	-	-	-	7,104
292_00	**IN-STATE TRAVEL**	21,339	-	-	21,339	184	2,997	3,710	6,321	-	13,212	-	13,212	-	8,127
311_00	**OUT-OF-STATE TRAVEL**	2,000	-	-	2,000	(494)	30	-	-	-	(464)	-	(464)	-	2,464
331_00	**TRAINING**	4,000	-	-	4,000	-	-	-	34	-	34	-	34	-	3,966
342_00	Rent	500	-	-	500	172	477	3,603	(3,562)	-	690	-	690	-	(190)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	379	-	379	-	379	-	(379)
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	500	-	-	500	172	477	3,603	(3,183)	-	1,070	-	1,070	-	(570)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	2,651,843	-	-	2,651,843	40,032	273,243	878,762	726,864	-	1,918,900	-	1,918,900	-	732,943
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	3,977,300	-	3,977,300	(1,624,042)	4,407,171	101,352	137,409	-	3,021,890	-	3,021,890	-	955,410
384_40	Collection Services	320,000	-	-	320,000	62,036	18,000	79,747	156,399	-	316,182	-	316,182	-	3,818
384_50	Banking and Investment Services	-	-	-	0	1	2	2	3	-	8	-	8	-	(8)
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	2,897,740	-	-	2,897,740	-	-	-	-	-	-	-	-	-	2,897,740
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	1,181,379	1,392,622	-	2,574,001	-	2,574,001	-	(2,574,001)
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	400,000	-	400,000	-	-	38,165	76,636	-	114,800	-	114,800	-	285,200
390_00	Court-Ordered Professional Services	-	200,000	-	200,000	25,494	36,900	145,834	280,089	-	488,318	-	488,318	-	(288,318)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	5,869,583	4,577,300	-	10,446,883	(1,496,479)	4,735,316	2,425,241	2,770,022	-	8,434,100	-	8,434,100	-	2,012,783
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	5,739,400	(4,764,400)	-	975,000	-	-	-	191,381	-	191,381	-	191,381	-	783,619
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	5,739,400	(4,764,400)	-	975,000	-	-	-	191,381	-	191,381	-	191,381	-	783,619
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	71,141	-	-	71,141	-	-	-	117	-	117	-	117	-	71,024
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	73,141	-	-	73,141	-	-	-	117	-	117	-	117	-	73,024
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
200_00	TOTAL OPERATING EXPENSES & EQUIP.	11,902,030	1,743,693	-	13,645,723	(1,483,518)	4,751,668	2,462,051	3,028,506	-	8,758,707	-	8,758,707	-	4,887,016
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	332,975	-	-	332,975	57,641	66,086	55,683	277,003	-	456,413	-	456,413	-	(123,438)
651_02	Jury Mileage	105,150	-	-	105,150	18,202	20,869	17,584	87,475	-	144,130	-	144,130	-	(38,980)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	345,000	-	-	345,000	65,419	(65,328)	-	-	-	91	-	91	-	344,909
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	783,125	-	-	783,125	141,262	21,628	73,267	364,478	-	600,635	-	600,635	-	182,490
702_00	INTERNAL COST RECOVERY	-	-	-	0	(213,735)	-	(1,025,898)	-	-	(1,239,632)	-	(1,239,632)	-	1,239,632
899_00	SUB TOTAL PROGRAM EXPENSE	17,147,752	1,930,793	-	19,078,545	(606,437)	5,762,628	2,501,488	4,410,291	-	12,067,971	-	12,067,971	-	7,010,575
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	17,147,752	1,930,793	-	19,078,545	(606,437)	5,762,628	2,501,488	4,410,291	-	12,067,971	-	12,067,971	-	7,010,575

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Orange

Fund Balance Designation

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non-TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non-TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Orange

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non-TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
Statewide Administrative Infrastructure Initiative	CCMS Deployment	10,399,619		**10,399,619**	
Security	Security Continuance Reserve	5,583,822		**5,583,822**	**3,845,000**
One-Time Facility - Tenant Improvements	AOC Approved Projects	8,930,000	(1,930,793)	**6,999,207**	**12,686,000**
One-Time Employee Compensation - Leave Payments	Accumulated Absence Liability	6,000,000		**6,000,000**	**2,133,000**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**30,913,441**	**(1,930,793)**	**28,982,648**	**18,664,000**
9420 - Subtotal, Undesignated Fund Balance		**(0)**		**(0)**	**0**
Total Designation of Fund Balance		**30,913,441**		**28,982,648**	**18,664,000**

Fund Balance Designation Notes

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

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

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 06-07 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,581,343	15%	336,288	2%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,873,907	52%	9,406,010	49%	6,508,282	54%
10 - 20 - 010 - 000	Criminal - Roll Up	4,764,400	28%	5,212,503	27%	6,508,282	54%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	448,103	2%	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,764,400	28%	4,764,400	25%	6,508,282	54%
10 . 20 . 020 . 000	Civil	-	0%	84,000	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,109,507	24%	4,109,507	22%	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,016,123	18%	3,016,123	16%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	118,383	1%	118,383	1%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	975,000	6%	975,000	5%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	438,125	3%	613,625	3%	600,544	5%
10 . 30 . 010 . 000	Other Support Operations	-	0%	140,000	1%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	25,500	0%	-	0%
10 . 30 . 030 . 000	Jury Services	438,125	3%	448,125	2%	600,544	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,893,375	69%	10,355,923	54%	7,108,826	59%
20 . 10 . 010 . 000	Enhanced Collections	2,814,049	16%	2,814,049	15%	2,083,641	17%
20 . 10 . 020 . 000	Other Non-Court Operations	2,440,328	14%	5,021,671	26%	2,875,504	24%
10 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	5,254,378	30%	7,835,721	30%	4,959,145	59%
90 . 10 . 000 . 000	Executive Office	-	0%	581,202	3%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	65,000	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	62,000	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	178,700	1%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	886,902	5%	-	0%
	Total - Summary	17,147,752	100%	19,078,545	100%	12,067,971	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	336,288	-	336,288	-	-	-	-	-	-	-	-	-	336,288
228_00	Equipment Rental/Lease	-		-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	336,288	-	336,288	-	-	-	-	-	-	-	-	-	336,288
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	2,581,343	-	(2,581,343)	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	2,581,343	-	(2,581,343)	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,581,343	336,288	(2,581,343)	336,288	-	-	-	-	-	-	-	-	-	336,288
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,581,343	336,288	(2,581,343)	336,288	-	-	-	-	-	-	-	-	-	336,288
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	TOTAL PROGRAM EXPENSE	2,581,343	336,288	(2,581,343)	336,288	-	-	-	-	-	-	-	-	-	336,288

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	448,103	-	448,103	-	-	-	-	-	-	-	-	-	448,103
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	448,103	-	448,103	-	-	-	-	-	-	-	-	-	448,103
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	448,103	-	448,103	-	-	-	-	-	-	-	-	-	448,103
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	448,103	-	448,103	-	-	-	-	-	-	-	-	-	448,103
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	448,103	-	448,103	-	-	-	-	-	-	-	-	-	448,103

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	135,000	-	135,000	40,970	55,678	61,856	55,824	-	214,328	-	214,328	-	(79,328)
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	227	-	227	-	227	-	(227)
001_00	**SUBTOTAL SALARIES AND WAGES**	-	135,000	-	135,000	40,970	55,678	61,856	56,051	-	214,555	-	214,555	-	(79,555)
103_00	Social Security Insurance and Medicare	-	1,900	-	1,900	350	684	684	831	-	2,550	-	2,550	-	(650)
104_01	Health Insurance	-	14,100	-	14,100	3,458	7,665	6,081	7,805	-	25,008	-	25,008	-	(10,908)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	36,100	-	36,100	6,358	16,274	14,819	19,298	-	56,749	-	56,749	-	(20,649)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	1,357	1,336	1,325	-	4,019	-	4,019	-	(4,019)
127_01	Other Insurance	-	-	-	-	406	762	659	849	-	2,677	-	2,677	-	(2,677)
134_01	Other Benefits	-	-	-	-	-	-	3,500	-	-	3,500	-	3,500	-	(3,500)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	-	52,100	-	52,100	10,572	26,741	27,080	30,109	-	94,502	-	94,502	-	(42,402)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	**TOTAL PERSONAL SERVICES**	-	187,100	-	187,100	51,542	82,419	88,936	86,160	-	309,057	-	309,057	-	(121,957)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	216	-	-	216	-	216	-	(216)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	216	-	-	216	-	216	-	(216)
246_00	**PRINTING**	-	-	-	-		-	-	-	-	-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	**POSTAGE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	3,977,300	-	3,977,300	(1,624,042)	4,407,171	101,352	137,409	-	3,021,890	-	3,021,890	-	955,410
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	1,181,379	1,392,622	-	2,574,001	-	2,574,001	-	(2,574,001)
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	400,000	-	400,000		-	38,165	76,636	-	114,800	-	114,800	-	285,200
390_00	Court-Ordered Professional Services	-	200,000	-	200,000	25,494	36,900	145,834	280,089	-	488,318	-	488,318	-	(288,318)
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	4,577,300	-	4,577,300	(1,598,548)	4,444,071	1,466,730	1,886,756	-	6,199,010	-	6,199,010	-	(1,621,710)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	4,764,400	(4,764,400)	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SEI	4,764,400	(4,764,400)	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	4,764,400	(187,100)	-	4,577,300	(1,598,548)	4,444,071	1,466,946	1,886,756	-	6,199,225	-	6,199,225	-	(1,621,925)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	4,764,400	-	-	4,764,400	(1,547,006)	4,526,491	1,555,881	1,972,916	-	6,508,282	-	6,508,282	-	(1,743,882)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	4,764,400	-	-	4,764,400	(1,547,006)	4,526,491	1,555,881	1,972,916	-	6,508,282	-	6,508,282	-	(1,743,882)

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_020_ Civil

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF DCCC Budget	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	-		-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	-		-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	**SALARY SAVINGS** (Enter as Negative)	-	0	-	-	-	-	-	-	-		-	-	-	-	-
000_00	**TOTAL PERSONAL SERVICES**	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-		84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000
246_00	**PRINTING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	**POSTAGE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_020_ Civil

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF DCCC Budget	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-		-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-		-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-		-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_020_ Civil

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF DCCC Budget	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-		-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000
	SPECIAL ITEMS OF EXPENSE:															
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-		84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	81,715	-	-	81,715	-	-	-	-	-	-	-	-	-	81,715
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	81,715	-	-	81,715	-	-	-	-	-	-	-	-	-	81,715
103_00	Social Security Insurance and Medicare	1,158	-	-	1,158	-	-	-	-	-	-	-	-	-	1,158
104_01	Health Insurance	10,497	-	-	10,497	-	-	-	-	-	-	-	-	-	10,497
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	21,173	-	-	21,173	-	-	-	-	-	-	-	-	-	21,173
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	1,740	-	-	1,740	-	-	-	-	-	-	-	-	-	1,740
127_01	Other Insurance	1,228	-	-	1,228	-	-	-	-	-	-	-	-	-	1,228
134_01	Other Benefits	875	-	-	875	-	-	-	-	-	-	-	-	-	875
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	36,669	-	-	36,669	-	-	-	-	-	-	-	-	-	36,669
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	**TOTAL PERSONAL SERVICES**	118,383	-	-	118,383	-	-	-	-	-	-	-	-	-	118,383
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	**PRINTING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	**POSTAGE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	2,897,740	-	-	2,897,740	-	-	-	-	-	-	-	-	-	2,897,740
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	2,897,740	-	-	2,897,740	-	-	-	-	-	-	-	-	-	2,897,740
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Orange

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	2,897,740	-	-	2,897,740	-	-	-	-	-	-	-	-	-	2,897,740
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,016,123	-	-	3,016,123	-	-	-	-	-	-	-	-	-	3,016,123
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	3,016,123	-	-	3,016,123	-	-	-	-	-	-	-	-	-	3,016,123

Quarterly Financial Statement

NTCTF - Probate (2)

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

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	81,715	-	-	81,715	-	-	-	-	-	-	-	-	-	81,715
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	81,715	-	-	81,715	-	-	-	-	-	-	-	-	-	81,715
103_00	Social Security Insurance and Medicare	1,158	-	-	1,158	-	-	-	-	-	-	-	-	-	1,158
104_01	Health Insurance	10,497	-	-	10,497	-	-	-	-	-	-	-	-	-	10,497
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	21,173	-	-	21,173	-	-	-	-	-	-	-	-	-	21,173
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	1,740	-	-	1,740	-	-	-	-	-	-	-	-	-	1,740
127_01	Other Insurance	1,228	-	-	1,228	-	-	-	-	-	-	-	-	-	1,228
134_01	Other Benefits	875	-	-	875	-	-	-	-	-	-	-	-	-	875
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	36,669	-	-	36,669	-	-	-	-	-	-	-	-	-	36,669
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	**TOTAL PERSONAL SERVICES**	118,383	-	-	118,383	-	-	-	-	-	-	-	-	-	118,383
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	**PRINTING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	**POSTAGE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	118,383	-	-	118,383	-	-	-	-	-	-	-	-	-	118,383
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	118,383	-	-	118,383	-	-	-	-	-	-	-	-	-	118,383

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

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

Superior Court - Orange

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	975,000	-	-	975,000	-	-	-	-	-	-	-	-	-	975,000
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	975,000	-	-	975,000	-	-	-	-	-	-	-	-	-	975,000
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	975,000	-	-	975,000	-	-	-	-	-	-	-	-	-	975,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	975,000	-	-	975,000	-	-	-	-	-	-	-	-	-	975,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	975,000	-	-	975,000	-	-	-	-	-	-	-	-	-	975,000

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

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

Superior Court - Orange

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	140,000	-	140,000	-	-	-	-	-	-	-	-	-	140,000
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	140,000	-	140,000	-	-	-	-	-	-	-	-	-	140,000
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	140,000	-	140,000	-	-	-	-	-	-	-	-	-	140,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	140,000	-	140,000	-	-	-	-	-	-	-	-	-	140,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	140,000	-	140,000	-	-	-	-	-	-	-	-	-	140,000

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

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

Superior Court - Orange

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	25,500	-	25,500	-	-	-	-	-	-	-	-	-	25,500
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	25,500	-	25,500	-	-	-	-	-	-	-	-	-	25,500
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

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

Superior Court - Orange

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

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

Superior Court - Orange

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	25,500	-	25,500	-	-	-	-	-	-	-	-	-	25,500
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	25,500	-	25,500	-	-	-	-	-	-	-	-	-	25,500
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	25,500	-	25,500	-	-	-	-	-	-	-	-	-	25,500

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	332,975	-	-	332,975	57,641	66,086	55,683	277,003	-	456,413	-	456,413	-	(123,438)
651_02	Jury Mileage	105,150	-	-	105,150	18,202	20,869	17,584	87,475	-	144,130	-	144,130	-	(38,980)
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	438,125	-	-	438,125	75,843	86,956	73,267	364,478	-	600,544	-	600,544	-	(162,419)
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	438,125	10,000	-	448,125	75,843	86,956	73,267	364,478	-	600,544	-	600,544	-	(152,419)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	438,125	10,000	-	448,125	75,843	86,956	73,267	364,478	-	600,544	-	600,544	-	(152,419)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_040_ Security

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_040_ Security

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

10_30_040_ Security

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,554,271	-	-	1,554,271	311,380	289,748	296,757	263,991	-	1,161,876	-	1,161,876	-	392,395
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	6,500	-	-	6,500	2,766	5,083	4,404	6,016	-	18,269	-	18,269	-	(11,769)
001_00	SUBTOTAL SALARIES AND WAGES	1,560,771	-	-	1,560,771	314,146	294,831	301,161	270,007	-	1,180,146	-	1,180,146	-	380,625
103_00	Social Security Insurance and Medicare	22,453	-	-	22,453	3,292	4,322	3,625	4,805	-	16,044	-	16,044	-	6,409
104_01	Health Insurance	210,179	-	-	210,179	30,166	39,975	32,211	41,605	-	143,956	-	143,956	-	66,223
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	391,466	-	-	391,466	59,891	78,873	65,666	88,453	-	292,883	-	292,883	-	98,582
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	38,766	-	-	38,766	-	9,839	9,523	10,435	-	29,797	-	29,797	-	8,969
127_01	Other Insurance	24,172	-	-	24,172	3,597	4,576	3,659	4,743	-	16,575	-	16,575	-	7,596
134_01	Other Benefits	3,203	-	-	3,203	-	-	3,500	-	-	3,500	-	3,500	-	(298)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	690,237	-	-	690,237	96,946	137,585	118,184	150,041	-	502,756	-	502,756	-	187,481
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	2,251,008	-	-	2,251,008	411,092	432,416	419,345	420,049	-	1,682,902	-	1,682,902	-	568,107
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	900	-	-	900	-	-	-	-	-	-	-	-	-	900
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	1,000	-	-	1,000	129	-	686	1,689	-	2,504	-	2,504	-	(1,504)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	1,500	-	-	1,500	-	-	-	2,276	-	2,276	-	2,276	-	(776)
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	(2,927)	2,927	-	10,203	-	10,203	-	10,203	-	(10,203)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,400	-	-	3,400	(2,798)	2,927	686	14,168	-	14,983	-	14,983	-	(11,583)
246_00	PRINTING	2,000	-	-	2,000	1,042	-	6,448	1,358	-	8,848	-	8,848	-	(6,848)
252_00	COMMUNICATIONS	26,000	-	-	26,000	142	1,140	11,581	13,904	-	26,767	-	26,767	-	(767)
261_00	POSTAGE	75,000	-	-	75,000	13,423	5,625	5,506	8,287	-	32,841	-	32,841	-	42,159
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	3,500	-	-	3,500	42	300	526	524	-	1,391	-	1,391	-	2,109
311_00	OUT-OF-STATE TRAVEL	2,000	-	-	2,000	(494)	30	-	-	-	(464)	-	(464)	-	2,464
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	3,581	(3,581)	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

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

Superior Court - Orange

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	3,581	(3,581)	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	60,000	-	-	60,000	-	-	192	-	-	192	-	192	-	59,808
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	320,000	-	-	320,000	62,036	18,000	79,747	156,399	-	316,182	-	316,182	-	3,818
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	380,000	-	-	380,000	62,036	18,000	79,938	156,399	-	316,374	-	316,374	-	63,626
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

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

Superior Court - Orange

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	71,141	-	-	71,141	-	-	-	-	-	-	-	-	-	71,141
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	71,141	-	-	71,141	-	-	-	-	-	-	-	-	-	71,141
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	563,041	-	-	563,041	73,393	28,022	108,265	191,059	-	400,739	-	400,739	-	162,302
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-		-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,814,049	-	-	2,814,049	484,485	460,437	527,610	611,108	-	2,083,641	-	2,083,641	-	730,408
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	2,814,049	-	-	2,814,049	484,485	460,437	527,610	611,108	-	2,083,641	-	2,083,641	-	730,408

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,293,510	-	-	1,293,510	370,208	300,844	331,905	335,674	-	1,338,630	-	1,338,630	-	(45,120)
033_00	Temporary Help	119,000	-	-	119,000	12,011	18,505	14,723	20,210	-	65,448	-	65,448	-	53,552
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-		-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	72,000	-	-	72,000	9,545	10,985	12,839	7,375	-	40,744	-	40,744	-	31,256
001_00	**SUBTOTAL SALARIES AND WAGES**	1,484,510	-	-	1,484,510	391,764	330,335	359,466	363,259	-	1,444,823	-	1,444,823	-	39,687
103_00	Social Security Insurance and Medicare	16,861	-	-	16,861	3,185	4,426	3,898	4,878	-	16,386	-	16,386	-	475
104_01	Health Insurance	118,214	-	-	118,214	24,163	34,057	25,812	32,764	-	116,796	-	116,796	-	1,418
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	315,708	-	-	315,708	65,009	92,964	76,391	97,917	-	332,281	-	332,281	-	(16,573)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	18,368	-	-	18,368	-	7,803	7,685	7,619	-	23,107	-	23,107	-	(4,739)
127_01	Other Insurance	14,161	-		14,161	2,799	4,009	3,172	4,098	-	14,078	-	14,078	-	83
134_01	Other Benefits	7,000	-	-	7,000	-	902	7,364	564	-	8,831	-	8,831	-	(1,831)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	490,312	-	-	490,312	95,155	144,163	124,322	147,839	-	511,479	-	511,479	-	(21,167)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	**TOTAL PERSONAL SERVICES**	1,974,822	-	-	1,974,822	486,919	474,497	483,788	511,098	-	1,956,302	-	1,956,302	-	18,520
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	(50)	300	-	-	-	250	-	250	-	(250)
207_00	Laboratory Expense	-	-	-	-	-	180	-	2,930	-	3,110	-	3,110	-	(3,110)
208_00	Fees/Permits	-	-	-	-	-	237	-	5	-	242	-	242	-	(242)
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	13,213	-	-	13,213	(550)	(98)	-	262	-	(386)	-	(386)	-	13,599
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	3,000	-	-	3,000	(769)	-	180	3,468	-	2,879	-	2,879	-	121
213_00	Meetings, Conferences, Exhibits & Shows	2,700	-	-	2,700	(98)	1,715	50	1,460	-	3,127	-	3,127	-	(427)
214_00	Library Purchases and Subscriptions	1,700	-	-	1,700	8	(102)	-	-	-	(94)	-	(94)	-	1,794
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	18,000	-	-	18,000	-	(622)	569	-	-	(53)	-	(53)	-	18,053
228_00	Equipment Rental/Lease	4,000	-	-	4,000	-	1,038	654	891	-	2,583	-	2,583	-	1,417
229_00	Equipment Maintenance	750	-	-	750	-	-	1,685	149	-	1,834	-	1,834	-	(1,084)
230_00	Equipment Repairs	500	-	-	500	-	-	-	-	-	-	-	-	-	500
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	43,863	-	-	43,863	(1,459)	2,649	3,138	9,164	-	13,491	-	13,491	-	30,372
246_00	**PRINTING**	12,500	-	-	12,500		1,241	1,306	15,872	-	18,420	-	18,420	-	(5,920)
252_00	**COMMUNICATIONS**	14,200	-	-	14,200	2,087	(960)	604	800	-	2,531	-	2,531	-	11,669
261_00	**POSTAGE**	2,000	-	-	2,000	661	227	13	261	-	1,161	-	1,161	-	839
288_00	**INSURANCE**	7,104	-	-	7,104	-	-	-	-	-	-	-	-	-	7,104
292_00	**IN-STATE TRAVEL**	17,839	-	-	17,839	143	2,697	3,185	5,797	-	11,821	-	11,821	-	6,018
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	4,000	-	-	4,000	-	-	-	34	-	34	-	34	-	3,966
342_00	Rent	500	-	-	500	172	477	21	19	-	690	-	690	-	(190)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	379	-	379	-	379	-	(379)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	500	-	-	500	172	477	21	398	-	1,070	-	1,070	-	(570)
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	10,500	-	2,581,343	2,591,843	40,032	273,243	878,571	726,864	-	1,918,709	-	1,918,709	-	673,134
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	1	2	2	3	-	8	-	8	-	(8)
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	10,500	-	2,581,343	2,591,843	40,033	273,244	878,573	726,867	-	1,918,717	-	1,918,717	-	673,126
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	191,381	-	191,381	-	191,381	-	(191,381)
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	191,381	-	191,381	-	191,381	-	(191,381)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	117	-	117	-	117	-	(117)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,000	-	-	2,000	-	-	-	117	-	117	-	117	-	1,883
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	6,000	-	-	6,000	-	-	-	-	-	-	-	-	-	6,000
200_00	TOTAL OPERATING EXPENSES & EQUIP.	120,506	-	2,581,343	2,701,849	41,636	279,575	886,840	950,691	-	2,158,743	-	2,158,743	-	543,106
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-		-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	345,000	-	-	345,000	65,419	(65,328)	-		-	91	-	91	-	344,909
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	345,000	-	-	345,000	65,419	(65,328)	-	-	-	91	-	91	-	344,909
702_00	INTERNAL COST RECOVERY	-	-	-	-	(213,735)	-	(1,025,898)			(1,239,632)	-	(1,239,632)	-	1,239,632
899_00	SUB TOTAL PROGRAM EXPENSE	2,440,328	-	2,581,343	5,021,671	380,240	688,744	344,730	1,461,789	-	2,875,504	-	2,875,504	-	2,146,167
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	2,440,328	-	2,581,343	5,021,671	380,240	688,744	344,730	1,461,789	-	2,875,504	-	2,875,504	-	2,146,167

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 06-07 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	581,202	-	581,202	-	-	-	-	-	-	-	-	-	581,202
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	581,202	-	581,202	-	-	-	-	-	-	-	-	-	581,202
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 06-07 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

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

Superior Court - Orange

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 06-07 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	581,202	-	581,202	-	-	-	-	-	-	-	-	-	581,202
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	581,202	-	581,202	-	-	-	-	-	-	-	-	-	581,202
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	581,202	-	581,202	-	-	-	-	-	-	-	-	-	581,202

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	65,000	-	65,000	-	-	-	-	-	-	-	-	-	65,000
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	65,000	-	65,000	-	-	-	-	-	-	-	-	-	65,000
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	65,000	-	65,000	-	-	-	-	-	-	-	-	-	65,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	65,000	-	65,000	-	-	-	-	-	-	-	-	-	65,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	65,000	-	65,000	-	-	-	-	-	-	-	-	-	65,000

Quarterly Financial Statement

NTCTF - Human Resources (2)

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

Superior Court - Orange

90_30_ Human Resources

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	62,000	-	62,000	-	-	-	-	-	-	-	-	-	62,000
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	62,000	-	62,000	-	-	-	-	-	-	-	-	-	62,000
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

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

Superior Court - Orange

90_30_ Human Resources

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

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

Superior Court - Orange

90_30_ Human Resources

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	62,000	-	62,000	-	-	-	-	-	-	-	-	-	62,000
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	62,000	-	62,000	-	-	-	-	-	-	-	-	-	62,000
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	62,000	-	62,000	-	-	-	-	-	-	-	-	-	62,000

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

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

Superior Court - Orange

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	178,700	-	178,700	-	-	-	-	-	-	-	-	-	178,700
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	178,700	-	178,700	-	-	-	-	-	-	-	-	-	178,700
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

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

Superior Court - Orange

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

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

Superior Court - Orange

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	178,700	-	178,700	-	-	-	-	-	-	-	-	-	178,700
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	178,700	-	178,700	-	-	-	-	-	-	-	-	-	178,700
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	178,700	-	178,700	-	-	-	-	-	-	-	-	-	178,700

Quarterly Financial Statement

NTCTF - Information Technology (2)

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

Superior Court - Orange

90_50_ Information Technology

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Orange

90_50_ Information Technology

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
386_00	Court Reporter Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
389_00	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

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

Superior Court - Orange

90_50_ Information Technology

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-		-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

QFS2007
136
150

QFS2007
121
135

QFS2007
151
155

C300000	001_01	1968.00	1816.00	1843.00	1869.00	1868.00