

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Orange  
 County Number  
 (for AOC Use): C300000  
 Court Contact: \_\_\_\_\_  
 Contact's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	27,111,267	27,111,267	27,111,267	18,664,000	18,664,000	18,664,000
Prior Year Adjustments	-	(115,593)	(115,593)	-	(101,933)	(101,933)
Financing Sources	233,289,407	234,866,606	241,390,251	16,682,120	14,132,913	16,722,837
Interfund Transfer (In/Out)	-	327	327	-	(327)	(327)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>260,400,674</b>	<b>261,862,607</b>	<b>268,386,253</b>	<b>35,346,120</b>	<b>32,694,652</b>	<b>35,284,576</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	249,359,898	232,959,873	240,565,474	13,679,204	14,112,352	14,548,514

<b>Fund Balance</b>	<b>11,040,776</b>	<b>28,902,734</b>	<b>27,820,779</b>	<b>21,666,916</b>	<b>18,582,300</b>	<b>20,736,062</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	5,965,000	8,310,000	8,310,000	1,365,000	1,367,796	1,367,796
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	5,075,776	19,510,779	19,510,779	20,301,916	19,368,266	19,368,266
Unrestricted - Undesignated	(0)	1,081,955	(0)	-	(2,153,762)	0
<b>TOTAL</b>	<b>11,040,776</b>	<b>28,902,734</b>	<b>27,820,779</b>	<b>21,666,916</b>	<b>18,582,300</b>	<b>20,736,062</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Orange**

	<b>Indicate current quarter</b>
1.	\$1,207 was reported under the wrong PECT. It was reported under TCTF-Enhanced Collections PECT and it should be reported under NTCTF Enhanced Collection PECT.
2.	The ending fund balance in FY 07-08 do not match to beginning fund balance in FY 08-09. Being 1st year in Phoenix, all fund balance were manually calculated and uploaded. The total uploaded fund balance is correct but the breakdown between TCTF and NTCTF is incorrect.
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Orange  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	27,111,267	-	-	-		18,664,000	-	-	-	
Prior Year Adjustments	-	(115,593)	(115,593)	(115,593)		-	(101,933)	(101,933)	(101,933)	
<b>Total Adjusted Beginning Balance</b>	<b>27,111,267</b>	<b>26,995,674</b>	<b>26,995,674</b>	<b>26,995,674</b>		<b>18,664,000</b>	<b>18,562,067</b>	<b>18,562,067</b>	<b>18,562,067</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	205,595,109	209,668,003	212,440,033	212,440,033	(6,844,924)	6,253,800	5,562,797	6,424,036	6,424,036	(170,236)
Total Reimbursements	27,694,298	25,198,603	28,950,218	28,950,218	(1,255,920)	10,428,320	8,570,116	10,298,801	10,298,801	129,519
Total Interfund Transfers	-	327	327	327	(327)	-	(327)	(327)	(327)	327
<b>Total Current Year Financing Sources</b>	<b>233,289,407</b>	<b>234,866,933</b>	<b>241,390,579</b>	<b>241,390,579</b>	<b>(8,101,172)</b>	<b>16,682,120</b>	<b>14,132,585</b>	<b>16,722,509</b>	<b>16,722,509</b>	<b>(40,389)</b>
<b>Total Financing Sources</b>	<b>260,400,674</b>	<b>261,862,607</b>	<b>268,386,253</b>	<b>268,386,253</b>	<b>(7,985,579)</b>	<b>35,346,120</b>	<b>32,694,652</b>	<b>35,284,576</b>	<b>35,284,576</b>	<b>61,544</b>
<b>Expenditures</b>										
Total Personal Services	153,706,304	153,609,570	153,668,593	153,668,593	37,711	5,179,114	4,982,080	4,982,080	4,982,080	197,034
Total Operating Expenses & Equipment	95,028,118	79,112,017	86,644,611	86,644,611	8,383,507	7,856,026	8,142,237	8,574,278	8,574,278	(718,252)
Total Special Items of Expense	889,540	876,228	890,212	890,212	(672)	380,000	350,093	354,213	354,213	25,787
Internal Cost Recovery	(264,064)	(637,942)	(637,942)	(637,942)	373,878	264,064	637,942	637,942	637,942	(373,878)
<b>Total Expenditures</b>	<b>249,359,898</b>	<b>232,959,873</b>	<b>240,565,474</b>	<b>240,565,474</b>	<b>8,794,424</b>	<b>13,679,204</b>	<b>14,112,352</b>	<b>14,548,514</b>	<b>14,548,514</b>	<b>(869,310)</b>
<b>FUND BALANCE</b>	<b>11,040,776</b>	<b>28,902,734</b>	<b>27,820,779</b>	<b>27,820,779</b>	<b>(16,780,003)</b>	<b>21,666,916</b>	<b>18,582,300</b>	<b>20,736,062</b>	<b>20,736,062</b>	<b>930,854</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	5,965,000	8,310,000	8,310,000	8,310,000	(2,345,000)	1,365,000	1,367,796	1,367,796	1,367,796	(2,796)
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	5,075,776	19,510,779	19,510,779	19,510,779	(14,435,003)	20,301,916	19,368,266	19,368,266	19,368,266	933,650
UNRESTRICTED - UNDESIGNATED	(0)	1,081,955	(0)	(0)	(0)	-	(2,153,762)	0	0	(0)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	<b>1,989.27</b>	<b>1,864.00</b>	<b>1,850.60</b>	<b>1,837.60</b>	<b>1,832.60</b>

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Orange

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

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

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

Superior Court - Orange

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					26,000,166	22,435,060	23,606,911	30,708,837	102,750,974	15,411	102,766,385	-	-
903300	Temp Help					368,435	522,267	349,040	441,916	1,681,658	-	1,681,658	-	-
906300	Salaries-Judicial Officers					1,591,216	1,259,413	1,344,984	1,652,762	5,848,374	228	5,848,602	-	-
908300	Overtime					83,245	79,486	30,193	56,580	249,503	-	249,503	-	-
<b>900000</b>	<b>Salaries Subtotal</b>	106,717,226	(107,462)	2,000	106,611,764	28,043,062	24,296,226	25,331,127	32,860,094	110,530,610	15,639	110,546,149	-	(3,934,385)
<b>Staff Benefits</b>														
910300	Tax					273,973	365,892	317,698	405,335	1,362,899	-	1,362,899	-	-
910400	Health Insurance					2,077,861	2,728,213	2,629,276	3,416,702	10,852,052	2,770	10,854,822	-	-
910600	Retirement					5,569,454	7,435,861	5,964,728	7,737,396	26,707,439	-	26,707,439	-	-
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-
912500	Workers' Compensation					-	763,488	396,549	363,821	1,523,858	-	1,523,858	-	-
912700	Other Insurance					228,718	294,867	255,852	328,985	1,108,421	-	1,108,421	-	-
913700	Superior Court Judges Benefits					10,282	15,508	15,899	14,992	56,882	-	56,882	-	-
913800	Other Benefits					39,000	260,921	926,822	240,966	1,467,710	40,614	1,508,324	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	47,101,770	(7,230)	-	47,094,540	8,199,288	11,864,752	10,506,825	12,508,197	43,079,061	43,384	43,122,444	-	3,972,096
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>153,818,996</b>	<b>(114,692)</b>	<b>2,000</b>	<b>153,706,304</b>	<b>36,242,349</b>	<b>36,160,978</b>	<b>35,837,952</b>	<b>45,368,291</b>	<b>153,609,570</b>	<b>59,022</b>	<b>153,668,593</b>	<b>-</b>	<b>37,711</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					15,158	31,334	14,022	256	60,769	6,929	67,699	-	-
920300	Fees/Permits					178,299	274,077	260,029	381,687	1,094,092	102,719	1,196,810	-	-
920400	Employee Relocation					-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					2,230	1,630	28,802	16,287	48,949	41,700	90,649	-	-
920600	Office Expense					40,182	351,544	453,605	345,449	1,190,779	37,192	1,227,971	-	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-
921500	Advertising					555	1,200	(655)	1,196	2,396	-	2,396	-	-
921700	Meeting, Conferences, Exhibits & Shows					626	20,093	10,570	7,050	38,338	545	38,883	-	-
922300	Library Purchases and Subscriptions					148,788	504,659	491,749	236,837	1,382,033	100,572	1,482,605	-	-
922500	Photography					-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					647	415,287	150,349	1,000,897	1,567,179	7,930	1,575,109	-	-
922700	Equipment Rental/Lease					668	259,089	136,237	198,603	594,597	90,067	684,664	-	-
922800	Equipment Maintenance					4,407	23,228	37,383	33,698	98,717	2,937	101,654	-	-
922900	Equipment Repairs					2,737	14,152	19,375	38,505	74,769	14,688	89,457	-	-
923900	General expense - Service					-	11,485	7,794	34,277	53,556	1,284	54,840	-	-
<b>920001</b>	<b>General Expense Subtotal</b>	<b>6,677,940</b>	<b>11,900</b>	<b>2,943,408</b>	<b>9,633,248</b>	<b>394,296</b>	<b>1,907,778</b>	<b>1,609,358</b>	<b>2,294,742</b>	<b>6,206,174</b>	<b>406,564</b>	<b>6,612,737</b>	<b>-</b>	<b>3,020,511</b>
<b>Printing</b>														
924500	Printing					26,267	141,417	324,124	147,289	639,096	38,284	677,380	-	-
<b>924000</b>	<b>Printing Subtotal</b>	<b>786,260</b>	<b>(7,410)</b>	<b>38,120</b>	<b>816,970</b>	<b>26,267</b>	<b>141,417</b>	<b>324,124</b>	<b>147,289</b>	<b>639,096</b>	<b>38,284</b>	<b>677,380</b>	<b>-</b>	<b>139,590</b>
<b>Telecommunications</b>														
925100	Telecommunications					121,133	977,736	826,333	875,688	2,800,890	299,695	3,100,586	-	-
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,678,038</b>	<b>-</b>	<b>-</b>	<b>1,678,038</b>	<b>121,133</b>	<b>977,736</b>	<b>826,333</b>	<b>875,688</b>	<b>2,800,890</b>	<b>299,695</b>	<b>3,100,586</b>	<b>-</b>	<b>(1,422,548)</b>
<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					157,567	275,465	119,732	199,708	752,473	21,546	774,019	-	-
926300	Postage Meter					-	-	-	-	-	-	-	-	-
<b>926000</b>	<b>Postage Subtotal</b>	<b>982,742</b>	<b>-</b>	<b>-</b>	<b>982,742</b>	<b>157,567</b>	<b>275,465</b>	<b>119,732</b>	<b>199,708</b>	<b>752,473</b>	<b>21,546</b>	<b>774,019</b>	<b>-</b>	<b>208,723</b>
<b>Insurance</b>														
928800	Insurance					2,838	39,655	-	-	42,493	-	42,493	-	-
<b>928000</b>	<b>Insurance Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>2,838</b>	<b>39,655</b>	<b>-</b>	<b>-</b>	<b>42,493</b>	<b>-</b>	<b>42,493</b>	<b>-</b>	<b>(36,493)</b>
<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					52,191	99,884	51,728	76,594	280,397	9,492	289,889	-	-
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>754,271</b>	<b>1,059</b>	<b>-</b>	<b>755,330</b>	<b>52,191</b>	<b>99,884</b>	<b>51,728</b>	<b>76,594</b>	<b>280,397</b>	<b>9,492</b>	<b>289,889</b>	<b>-</b>	<b>465,441</b>
<b>Travel out of State</b>														
931100	Travel Out of State					15,337	52,526	11,654	6,262	85,780	786	86,566	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>254,948</b>	<b>-</b>	<b>-</b>	<b>254,948</b>	<b>15,337</b>	<b>52,526</b>	<b>11,654</b>	<b>6,262</b>	<b>85,780</b>	<b>786</b>	<b>86,566</b>	<b>-</b>	<b>168,382</b>
<b>Training</b>														
933100	Training					28,337	164,497	134,397	155,121	482,353	16,809	499,162	-	-
<b>933000</b>	<b>Training Subtotal</b>	<b>787,300</b>	<b>-</b>	<b>6,667</b>	<b>793,967</b>	<b>28,337</b>	<b>164,497</b>	<b>134,397</b>	<b>155,121</b>	<b>482,353</b>	<b>16,809</b>	<b>499,162</b>	<b>-</b>	<b>294,805</b>
<b>Security</b>														
934500	Security					2,089,234	14,298,584	9,420,076	11,300,067	37,107,961	4,457,840	41,565,801	-	-
<b>934000</b>	<b>Security Subtotal</b>	<b>42,150,784</b>	<b>(658)</b>	<b>-</b>	<b>42,150,126</b>	<b>2,089,234</b>	<b>14,298,584</b>	<b>9,420,076</b>	<b>11,300,067</b>	<b>37,107,961</b>	<b>4,457,840</b>	<b>41,565,801</b>	<b>-</b>	<b>584,325</b>
<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-
935200	Rent					171,159	216,077	237,944	209,565	834,745	47,792	882,537	-	-
935300	Janitorial					94,051	344,295	179,185	258,169	875,700	66,348	942,048	-	-
935400	Maintenance and Supplies					31,333	114,779	19,216	15,751	181,079	17,231	198,309	-	-
935500	Grounds					-	-	-	-	-	-	-	-	-
935600	Alteration					373,862	1,860,570	205,552	197,454	2,637,458	22,809	2,660,267	-	-
935700	Other Facility Costs - Goods					111	3,470	1,174	2,628	7,383	-	7,383	-	-

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

Superior Court - Orange

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqui. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					1,815	1,086	140	(560)	2,481	-	2,481	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>2,650,708</b>	<b>4,500</b>	<b>1,150,064</b>	<b>3,805,272</b>	<b>672,350</b>	<b>2,540,277</b>	<b>643,212</b>	<b>683,008</b>	<b>4,538,846</b>	<b>154,180</b>	<b>4,693,026</b>	-	<b>(887,754)</b>
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					1,123	53,920	22,946	5,318	83,306	-	83,306	-	
938300	General Consultant and Professional Services					746,297	1,793,223	1,475,960	1,482,102	5,497,582	201,017	5,698,599	-	
938500	Court Interpreter Services					530,553	687,505	594,053	725,535	2,537,646	101,769	2,639,415	-	
938600	Court Reporter Services					215,793	283,105	229,478	125,941	854,317	9,533	863,851	-	
938700	Court Transcripts					377,844	353,535	529,086	465,581	1,726,046	98,408	1,824,454	-	
938800	Court Appointed Counsel Charges					1,603,030	1,817,491	2,022,901	2,336,289	7,779,711	885,687	8,665,398	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					25,873	31,597	24,833	26,150	108,452	300	108,752	-	
939100	Mediators/Arbitrators							8,700	4,800	13,500	1,000	14,500	-	
939200	Collection Services													
939400	Legal					6,694	3,200	45	91	10,030	1,389	11,419	-	
939700	Banking and Investment Services						21,087	(16,313)	6,935	11,709		11,709	-	
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>18,833,931</b>	<b>(1,435,162)</b>	<b>3,905,142</b>	<b>21,303,911</b>	<b>3,507,207</b>	<b>5,044,662</b>	<b>4,891,690</b>	<b>5,178,741</b>	<b>18,622,299</b>	<b>1,299,103</b>	<b>19,921,402</b>	-	<b>1,382,509</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					8,490	22,260	24,780	25,770	81,300	7,380	88,680	-	
942100	County-Provided Services					5,181	55,797	85,292	172,674	318,945	237,187	556,132	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>4,278,833</b>	<b>-</b>	<b>(3,146,000)</b>	<b>1,132,833</b>	<b>13,671</b>	<b>78,057</b>	<b>110,072</b>	<b>198,444</b>	<b>400,245</b>	<b>244,567</b>	<b>644,812</b>	-	<b>488,021</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					155,975	915,748	385,046	292,152	1,748,921	91,086	1,840,007	-	
943300	IT Commercial Contract					97,318	849,498	426,381	577,317	1,950,513	89,202	2,039,715	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					214	71,228	207,172	440,086	718,701	12,800	731,501	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>7,378,368</b>	<b>5,000</b>	<b>(783,377)</b>	<b>6,599,991</b>	<b>253,507</b>	<b>1,836,473</b>	<b>1,018,600</b>	<b>1,309,555</b>	<b>4,418,136</b>	<b>193,087</b>	<b>4,611,223</b>	-	<b>1,988,768</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					397,370	483,050	283,560	1,481,557	2,645,536	387,090	3,032,626	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>4,120,313</b>	<b>-</b>	<b>862,489</b>	<b>4,982,802</b>	<b>397,370</b>	<b>483,050</b>	<b>283,560</b>	<b>1,481,557</b>	<b>2,645,536</b>	<b>387,090</b>	<b>3,032,626</b>	-	<b>1,950,176</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,683	30,844	23,786	29,605	87,918	1,158	89,077	-	
952500	Cash Differences					335	343	490	253	1,420	2,392	3,812	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>131,940</b>	<b>-</b>	<b>-</b>	<b>131,940</b>	<b>4,018</b>	<b>31,187</b>	<b>24,276</b>	<b>29,858</b>	<b>89,339</b>	<b>3,550</b>	<b>92,889</b>	-	<b>39,051</b>
	<b>Total OE&amp;E</b>	<b>91,472,376</b>	<b>(1,420,771)</b>	<b>4,976,513</b>	<b>95,028,118</b>	<b>7,735,321</b>	<b>27,971,249</b>	<b>19,468,811</b>	<b>23,936,636</b>	<b>79,112,017</b>	<b>7,532,594</b>	<b>86,644,611</b>	-	<b>8,383,507</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>870,000</b>	<b>-</b>	<b>-</b>	<b>870,000</b>	<b>209,197</b>	<b>211,427</b>	<b>195,628</b>	<b>240,546</b>	<b>856,798</b>	<b>13,985</b>	<b>870,783</b>	-	<b>(783)</b>
	Other													
971000	Other Special Items of Expense								19,429.55	19,429.55		19,430	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>19,540</b>	<b>-</b>	<b>-</b>	<b>19,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,430</b>	<b>19,430</b>	<b>-</b>	<b>19,430</b>	-	<b>110</b>
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>889,540</b>	<b>-</b>	<b>-</b>	<b>889,540</b>	<b>209,197</b>	<b>211,427</b>	<b>195,628</b>	<b>259,976</b>	<b>876,228</b>	<b>13,985</b>	<b>890,212</b>	-	<b>(672)</b>
992000	Departmental Indirect Allocations	(264,064)	-	-	(264,064)	-	-	-	(637,942)	(637,942)	-	(637,942)	-	373,878
	<b>Total Expense</b>	<b>245,916,848</b>	<b>(1,535,463)</b>	<b>4,976,513</b>	<b>249,359,898</b>	<b>44,186,868</b>	<b>64,343,653</b>	<b>55,502,391</b>	<b>68,926,960</b>	<b>232,959,873</b>	<b>7,605,601</b>	<b>240,565,474</b>	-	<b>8,794,424</b>

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2008-09

Superior Court - Orange

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Reserve for Encumbrances and Payroll	5,965,000	-	5,965,000	8,310,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>5,965,000</b>	<b>-</b>	<b>5,965,000</b>	<b>8,310,000</b>
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Orange**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Accumulated Absence Liability	206,627	(2,493,236)	<b>(2,286,609)</b>	<b>2,024,779</b>
Operating and Emergency	AOC Defined Contingency Reserve & Budget Stabilization	3,644,985	1,410,400	<b>5,055,385</b>	<b>8,616,668</b>
Operating and Emergency	AOC directed allocation of reduction from Court's fund balance		-	-	<b>5,819,332</b>
Security	Unfunded Future Security Costs	2,307,000		<b>2,307,000</b>	<b>3,050,000</b>
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>6,158,612</b>	<b>(1,082,836)</b>	<b>5,075,776</b>	<b>19,510,779</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(1,082,836)</b>		<b>(0)</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>11,040,776</b>		<b>11,040,776</b>	<b>27,820,779</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Orange  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	230,929,193	27,976,481	1,495,000		18,754,542	18,086,578	(1,495,000)	
10 . 10 . 000 . 000	Judges and Courtroom Support	64,300,232	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	11,619,700	448,088	38,120	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	13,540,117	(132,367)	(505,122)	-4%	7,560,179	-	(1,686,840)	-22%
10 . 20 . 020 . 000	Civil	12,133,045	34,474	21,630	0%	220,200	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	10,621,256	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,336,122	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	9,177,804	-	552,354	6%	73,082	-	93,000	127%
10 . 20 . 030 . 040	Juvenile Delinquency Services	788,702	-	-	0%	62,840	-	1,092,000	1738%
10 . 30 . 010 . 000	Other Support Operations	25,714,419	(100,000)	10,978	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	9,195,599	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,370,492	-	-	0%	380,000	-	-	0%
10 . 30 . 040 . 000	Security	41,845,420	(658)	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	3,540,000	-	7,880	0%
20 . 10 . 020 . 000	Other Non-Court Operations	291,403	-	-	0%	2,334,285	2,578	-	0%
90 . 10 . 000 . 000	Executive Office	2,621,010	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	10,230,532	-	(82,042)	-1%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	4,892,408	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	11,546,635	-	4,974,553	43%	4,484,553	-	(4,484,553)	-100%
90 . 50 . 000 . 000	Information Technology	10,691,952	(1,785,000)	(31,958)	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>245,916,848</b>	<b>(1,535,463)</b>	<b>4,978,513</b>		<b>18,655,139</b>	<b>2,578</b>	<b>(4,978,513)</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Orange

Quarter 4

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

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					9,970,520	8,984,383	9,383,025	12,302,778	40,640,706	8,863	40,649,570	-	
903300	Temp Help					123,660	194,556	161,045	191,825	671,086	-	671,086	-	
906300	Salaries-Judicial Officers					1,591,216	1,259,413	1,344,984	1,652,762	5,848,374	228	5,848,602	-	
908300	Overtime					17,020	15,600	3,111	2,406	38,137	-	38,137	-	
<b>900000</b>	<b>Salaries Subtotal</b>	42,764,089	-	-	42,764,089	11,702,416	10,453,953	10,892,165	14,149,771	47,198,304	9,091	47,207,396	-	(4,443,307)
<b>Staff Benefits</b>														
910300	Tax					108,429	147,285	128,692	162,469	546,875	-	546,875	-	
910400	Health Insurance					731,251	988,842	948,823	1,223,328	3,892,244	121	3,892,365	-	
910600	Retirement					2,383,642	3,202,265	2,591,371	3,325,046	11,502,324	-	11,502,324	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	265,301	1,091	271,862	538,253	-	538,253	-	
912700	Other Insurance					79,629	109,041	91,993	118,791	399,453	-	399,453	-	
913700	Superior Court Judges Benefits					10,282	15,508	15,899	14,992	56,682	-	56,682	-	
913800	Other Benefits					9,721	6,896	348,775	16,755	382,148	-	382,148	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	17,677,250	-	-	17,677,250	3,322,955	4,735,137	4,126,644	5,133,243	17,317,980	121	17,318,100	-	359,150
<b>914100</b>	<b>Salary Savings</b>													
		60,441,339	-	-	60,441,339	15,025,371	15,189,090	15,018,809	19,283,014	64,516,284	9,212	64,525,496	-	(4,084,157)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense													
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation													
920500	Dues and Memberships					-	145	18,980	250	19,375	-	19,375	-	
920600	Office Expense					480	9,695	5,843	6,754	22,772	246	23,018	-	
920700	Freight and Drayage													
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	120	3,960	264	4,344	-	4,344	-	
922300	Library Purchases and Subscriptions					105,960	438,117	370,169	105,694	1,019,940	32,716	1,052,656	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	36,095	2,354	8,569	47,018	-	47,018	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	5,277	5,277	-	5,277	-	
922900	Equipment Repairs					-	-	231	853	1,084	-	1,084	-	
923900	General expense - Service					-	2,682	1,680	1,718	6,079	109	6,188	-	
<b>920001</b>	<b>General Expense Subtotal</b>	505,363	-	471,408	976,771	106,440	486,854	403,217	129,379	1,125,889	33,070	1,158,960	-	(182,189)
<b>Printing</b>														
924500	Printing					1,875	5,475	20,714	8,617	36,680	-	36,680	-	
<b>924000</b>	<b>Printing Subtotal</b>	64,600	-	-	64,600	1,875	5,475	20,714	8,617	36,680	-	36,680	-	27,920
<b>Telecommunications</b>														
925100	Telecommunications					-	254	304	2,894	3,451	-	3,451	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	6,000	-	-	6,000	-	254	304	2,894	3,451	-	3,451	-	2,549
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	2,730	-	-	2,730	-	-	-	-	-	-	-	-	2,730
<b>Insurance</b>														
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State					36,759	36,523	19,036	33,020	125,337	972	126,310	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	427,348	-	-	427,348	36,759	36,523	19,036	33,020	125,337	972	126,310	-	301,038
<b>Travel out of State</b>														
931100	Travel Out of State					9,150	24,465	5,066	(630)	38,052	-	38,052	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	150,454	-	-	150,454	9,150	24,465	5,066	(630)	38,052	-	38,052	-	112,402
<b>Training</b>														
933100	Training					19,727	6,703	11,156	9,358	46,944	280	47,224	-	
<b>933000</b>	<b>Training Subtotal</b>	69,460	-	-	69,460	19,727	6,703	11,156	9,358	46,944	280	47,224	-	22,236
<b>Security</b>														
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies							127		127		127		
935500	Grounds													
935600	Alteration						11,330			11,330		11,330		
935700	Other Facility Costs - Goods							154		154		154		

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>12,330</b>	<b>-</b>	<b>-</b>	<b>12,330</b>	<b>-</b>	<b>11,330</b>	<b>281</b>	<b>-</b>	<b>11,611</b>	<b>-</b>	<b>11,611</b>	<b>-</b>	<b>719</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help					-	14,609	6,837	1,102	22,548	-	22,548	-	
938300	General Consultant and Professional Services					110	1,245	101,836	60,342	163,533	53,931	217,464	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					215,793	283,105	229,478	125,941	854,317	9,533	863,851	-	
938700	Court Transcripts					377,844	353,535	410,208	395,396	1,536,983	93,604	1,630,587	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					10,760	5,400	4,950	2,700	23,810	300	24,110	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,609,358</b>	<b>-</b>	<b>(471,408)</b>	<b>2,137,950</b>	<b>604,507</b>	<b>657,894</b>	<b>753,310</b>	<b>585,480</b>	<b>2,601,191</b>	<b>157,368</b>	<b>2,758,559</b>	<b>-</b>	<b>(620,609)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					-	17,424	-	-	17,424	3,078	20,502	-	
943300	IT Commercial Contract					-	-	195	(195)	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	4,487	-	871	5,358	-	5,358	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>11,250</b>	<b>-</b>	<b>-</b>	<b>11,250</b>	<b>-</b>	<b>21,911</b>	<b>195</b>	<b>676</b>	<b>22,782</b>	<b>3,078</b>	<b>25,860</b>	<b>-</b>	<b>(14,610)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment					397,370	-	-	-	397,370	-	397,370	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,370</b>	<b>-</b>	<b>397,370</b>	<b>-</b>	<b>(397,370)</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						518	-	-	518	-	518	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518</b>	<b>-</b>	<b>-</b>	<b>518</b>	<b>-</b>	<b>518</b>	<b>-</b>	<b>(518)</b>
	<b>Total OE&amp;E</b>	<b>3,858,893</b>	<b>-</b>	<b>-</b>	<b>3,858,893</b>	<b>1,175,827</b>	<b>1,251,927</b>	<b>1,213,279</b>	<b>768,793</b>	<b>4,409,825</b>	<b>194,768</b>	<b>4,604,593</b>	<b>-</b>	<b>(745,700)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					-	-	-	0	0	-	0	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>64,300,232</b>	<b>-</b>	<b>-</b>	<b>64,300,232</b>	<b>16,201,198</b>	<b>16,441,017</b>	<b>16,232,087</b>	<b>20,051,807</b>	<b>68,926,109</b>	<b>203,980</b>	<b>69,130,090</b>	<b>-</b>	<b>(4,829,858)</b>



**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

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





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

Superior Court - Orange

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	2,149	-	-	2,149	-	2,149	(2,149)	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					187,991	61,756	66,131	10,977	326,854	80,694	407,549		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					15,113	26,197	18,883	23,730	83,922	-	83,922		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	236,382	(5,000)	(15,122)	216,260	203,104	87,953	85,014	34,706	410,777	80,694	491,471	(275,211)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							17,486		17,486		17,486		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	487,283	-	-	487,283	-	-	17,486	-	17,486	-	17,486	469,797	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						314,587	117,900	192,998	625,485	28,365	653,850		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							3,433		3,433		3,433		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	755,600	-	-	755,600	-	314,587	121,333	192,998	628,917	28,365	657,282	98,318	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	430,000	-	(430,000)	-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	420	-	-	420	-	-	-	-	-	-	-	420	
	<b>Total OE&amp;E</b>	2,342,356	(17,675)	(505,122)	1,819,559	219,082	503,731	380,883	166,846	1,270,541	109,818	1,380,360	439,199	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	13,540,117	(132,367)	(505,122)	12,902,628	2,957,280	3,338,480	3,116,414	3,694,133	13,106,307	110,140	13,216,447	(313,819)	



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

Superior Court - Orange

10\_20\_020\_Civil

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



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

Superior Court - Orange

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>33,900</b>	<b>-</b>	<b>-</b>	<b>33,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,900</b>	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							19,042	59,376	78,418		78,418		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							25,887	4,271	30,158		30,158		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>340,120</b>	<b>-</b>	<b>-</b>	<b>340,120</b>	<b>-</b>	<b>-</b>	<b>44,929</b>	<b>63,647</b>	<b>108,576</b>	<b>-</b>	<b>108,576</b>	<b>231,544</b>	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					5,820	15,480	8,070	20,220	49,590	30	49,620		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>5,820</b>	<b>15,480</b>	<b>8,070</b>	<b>20,220</b>	<b>49,590</b>	<b>30</b>	<b>49,620</b>	<b>2,380</b>	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>1,077</b>	<b>1,077</b>	<b>2,154</b>	<b>(2,154)</b>	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>1,013,649</b>	<b>-</b>	<b>-</b>	<b>1,013,649</b>	<b>13,580</b>	<b>164,514</b>	<b>76,595</b>	<b>101,059</b>	<b>355,749</b>	<b>4,758</b>	<b>360,507</b>	<b>653,142</b>	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
992000	Departmental Indirect Allocations							290,789	248,781	539,570		539,570	(539,570)	
	<b>Total Expense</b>	<b>10,621,256</b>	<b>-</b>	<b>-</b>	<b>10,621,256</b>	<b>1,823,795</b>	<b>2,086,133</b>	<b>2,217,486</b>	<b>2,712,748</b>	<b>8,840,161</b>	<b>5,445</b>	<b>8,845,606</b>	<b>1,775,650</b>	



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Orange

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						1,000			1,000		1,000		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							802	7,311	8,113		8,113		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal						1,000	802	7,311	9,113		9,113		(9,113)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								1,077	1,077	1,077	2,154		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								1,077	1,077	1,077	2,154		(2,154)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	22,250			22,250	544	11,095	7,618	19,310	38,568	3,331	41,899		(19,649)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,336,122			3,336,122	679,034	726,909	710,624	951,732	3,068,299	4,001	3,072,300		263,822





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

Superior Court - Orange

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-		1,195	-	-	1,195	-	1,195	-		(1,195)
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help						812	-	-	812	-	812	-		
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					1,603,030	1,817,491	2,022,901	2,336,289	7,779,711	885,687	8,665,398	-		
938900	Investigative Services														
939000	Court Ordered Professional Services							1,000	(1,000)						
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	4,464,026	-	3,616,962	8,080,988	1,603,030	1,818,303	2,023,901	2,335,289	7,780,523	885,687	8,666,210	-		(585,222)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,100,000	-	(3,100,000)	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							150	-	150	-	150	-		
943300	IT Commercial Contract						30,030	5,362	-	35,392	-	35,392	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							584	-	584	-	584	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	35,392	35,392	-	30,030	6,096	-	36,126	-	36,126	-		(734)
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,575,671	-	552,354	8,128,025	1,603,093	1,893,703	2,031,815	2,335,402	7,864,013	885,687	8,749,700	-		(621,675)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	9,177,804	-	552,354	9,730,158	1,966,378	2,255,294	2,412,998	2,857,319	9,491,990	886,023	10,378,012	-		(647,854)

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

Superior Court - Orange

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent				103,611	111,884	135,552	167,117	518,164	-	518,164	-		
903300	Temp Help				6,642	4,493	-	-	11,135	-	11,135	-		
906300	Salaries-Judicial Officers								-	-	-	-		
908300	Overtime				237	-	-	-	237	-	237	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>507,932</b>	<b>-</b>	<b>-</b>	<b>507,932</b>	<b>110,490</b>	<b>116,377</b>	<b>135,552</b>	<b>167,117</b>	<b>529,536</b>	<b>-</b>	<b>529,536</b>	<b>-</b>	<b>(21,604)</b>
	<b>Staff Benefits</b>													
910300	Tax				1,126	1,747	1,759	2,155	6,787	-	6,787	-		
910400	Health Insurance				12,533	19,583	20,405	25,881	78,402	-	78,402	-		
910600	Retirement				19,818	32,067	31,112	38,376	121,374	-	121,374	-		
912400	Deferred Compensation								-	-	-	-		
912500	Workers' Compensation					3,891	-	4,310	8,201	-	8,201	-		
912700	Other Insurance				1,315	2,020	1,989	2,478	7,803	-	7,803	-		
913700	Superior Court Judges Benefits								-	-	-	-		
913800	Other Benefits								-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>250,595</b>	<b>-</b>	<b>-</b>	<b>250,595</b>	<b>34,792</b>	<b>59,309</b>	<b>55,265</b>	<b>73,201</b>	<b>222,567</b>	<b>-</b>	<b>222,567</b>	<b>-</b>	<b>28,028</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>758,527</b>	<b>-</b>	<b>-</b>	<b>758,527</b>	<b>145,282</b>	<b>175,686</b>	<b>190,817</b>	<b>240,318</b>	<b>752,103</b>	<b>-</b>	<b>752,103</b>	<b>-</b>	<b>6,424</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-	-	-	-		
920200	Laboratory Expense								-	-	-	-		
920300	Fees/Permits								-	-	-	-		
920400	Employee Relocation								-	-	-	-		
920500	Dues and Memberships				63	-	-	-	63	-	63	-		
920600	Office Expense								-	-	-	-		
920700	Freight and Drayage								-	-	-	-		
921500	Advertising								-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows								-	-	-	-		
922300	Library Purchases and Subscriptions								-	-	-	-		
922500	Photography								-	-	-	-		
922600	Minor Equipment - Under \$5,000					49,274	-	-	49,274	-	49,274	-		
922700	Equipment Rental/Lease								-	-	-	-		
922800	Equipment Maintenance								-	-	-	-		
922900	Equipment Repairs								-	-	-	-		
923900	General expense - Service								-	-	-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>63</b>	<b>49,274</b>	<b>-</b>	<b>-</b>	<b>49,336</b>	<b>-</b>	<b>49,336</b>	<b>-</b>	<b>(46,136)</b>
	<b>Printing</b>													
924500	Printing								2,964	549	3,513	1,833	5,346	-
<b>924000</b>	<b>Printing Subtotal</b>	<b>24,040</b>	<b>-</b>	<b>-</b>	<b>24,040</b>	<b>-</b>	<b>-</b>	<b>2,964</b>	<b>549</b>	<b>3,513</b>	<b>1,833</b>	<b>5,346</b>	<b>-</b>	<b>18,694</b>
	<b>Telecommunications</b>													
925100	Telecommunications								44	44	-	44	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>(44)</b>
	<b>Postage</b>													
926100	Postage								-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-	-	-		
926300	Postage Meter								-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance								-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State								-	-	-	-		
929200	Travel - Per Diem in State					417	184	492	1,094	262	1,355	-		
929300	Other Travel Expenses								-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,971</b>	<b>-</b>	<b>-</b>	<b>2,971</b>	<b>417</b>	<b>184</b>	<b>492</b>	<b>1,094</b>	<b>262</b>	<b>1,355</b>	<b>-</b>	<b>1,616</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State								-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>1,964</b>	<b>-</b>	<b>-</b>	<b>1,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,964</b>	
	<b>Training</b>													
933100	Training								-	-	-	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Security</b>													
934500	Security								-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations								-	-	-	-		
935200	Rent								-	-	-	-		
935300	Janitorial								-	-	-	-		
935400	Maintenance and Supplies					1,195	-	-	1,195	-	1,195	-		
935500	Grounds								-	-	-	-		
935600	Alteration								-	-	-	-		
935700	Other Facility Costs - Goods								-	-	-	-		
935800	Other Facility Costs - Services								-	-	-	-		

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

Superior Court - Orange

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	1,195	-	-	-	1,195	-	1,195	-	(1,195)
	<b>Utilities</b>															
936100	Utilities															
936000	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services								18,765	18,765	9,400	28,165				
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services								720	720		720				
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	<b>Contracted Services Subtotal</b>								19,485	19,485	9,400	28,885				(28,885)
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>															
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	<b>Information Technology Subtotal</b>															
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>	30,175	-	-	30,175	63	50,886	3,149	20,569	74,667	11,494	86,161	-	-	-	(55,986)
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
965000	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
973000	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	788,702	-	-	788,702	145,344	226,572	193,966	260,887	826,769	11,494	838,264	-	-	-	(49,562)

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					2,668,809	2,111,544	2,409,243	3,404,205	10,593,801	2,900	10,596,701	-		
903300	Temp Help					70,873	114,377	57,514	70,614	313,378	-	313,378	-		
906300	Salaries-Judicial Officers														
908300	Overtime					14,285	25,343	9,880	25,389	74,897	-	74,897	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>10,583,660</b>	<b>-</b>	<b>-</b>	<b>10,583,660</b>	<b>2,753,968</b>	<b>2,251,264</b>	<b>2,476,637</b>	<b>3,500,208</b>	<b>10,982,077</b>	<b>2,900</b>	<b>10,984,977</b>	<b>-</b>	<b>(401,317)</b>	
	<b>Staff Benefits</b>														
910300	Tax					27,285	36,051	32,776	44,577	140,688	-	140,688	-		
910400	Health Insurance					198,951	250,046	253,358	367,422	1,069,777	-	1,069,777	-		
910600	Retirement					536,690	697,451	590,834	826,643	2,651,617	-	2,651,617	-		
912400	Deferred Compensation														
912500	Workers' Compensation						83,312	(338)	88,835	171,809	-	171,809	-		
912700	Other Insurance					21,397	27,813	23,891	35,747	108,848	-	108,848	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					3,585	1,840	118,870	4,511	128,805	-	128,805	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>4,494,459</b>	<b>-</b>	<b>-</b>	<b>4,494,459</b>	<b>787,907</b>	<b>1,096,513</b>	<b>1,019,390</b>	<b>1,367,735</b>	<b>4,271,545</b>	<b>-</b>	<b>4,271,545</b>	<b>-</b>	<b>222,914</b>	
<b>914100</b>	<b>Staff Savings</b>														
	<b>Total Personal Services</b>	<b>15,078,119</b>	<b>-</b>	<b>-</b>	<b>15,078,119</b>	<b>3,541,875</b>	<b>3,347,777</b>	<b>3,496,027</b>	<b>4,867,943</b>	<b>15,253,622</b>	<b>2,900</b>	<b>15,256,522</b>	<b>-</b>	<b>(178,403)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-		
920300	Fees/Permits					-	-	-	-	-	-	-	-		
920400	Employee Relocation														
920500	Dues and Memberships						760	3,183	535	4,478	-	4,478	-		
920600	Office Expense					81	117,150	44,582	34,300	196,113	3,376	199,490	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows						479	2,205	1,583	4,267	-	4,267	-		
922300	Library Purchases and Subscriptions						131	2,335	35	2,501	275	2,776	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000						9,219	7,343	130,369	146,930	2,340	149,270	-		
922700	Equipment Rental/Lease						1,695	2,283	630	4,609	279	4,888	-		
922800	Equipment Maintenance						580	-	1,183	1,763	27	1,790	-		
922900	Equipment Repairs								5,769	5,769	-	5,769	-		
923900	General Expense - Service							1,654	1,515	3,169	330	3,499	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>316,353</b>	<b>-</b>	<b>-</b>	<b>316,353</b>	<b>81</b>	<b>130,015</b>	<b>63,583</b>	<b>175,918</b>	<b>369,598</b>	<b>6,628</b>	<b>376,226</b>	<b>-</b>	<b>(59,873)</b>	
	<b>Printing</b>														
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>	<b>63,377</b>	<b>-</b>	<b>-</b>	<b>63,377</b>	<b>-</b>	<b>4,142</b>	<b>12,885</b>	<b>(2,789)</b>	<b>14,238</b>	<b>26</b>	<b>14,264</b>	<b>-</b>	<b>49,113</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					10,887	13,764	5,816	9,138	39,604	1,340	40,944	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>981,448</b>	<b>-</b>	<b>-</b>	<b>981,448</b>	<b>10,887</b>	<b>13,764</b>	<b>5,816</b>	<b>9,138</b>	<b>39,604</b>	<b>1,340</b>	<b>40,944</b>	<b>-</b>	<b>940,504</b>	
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	
	<b>Insurance</b>														
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					3,844	7,449	3,465	6,785	21,542	1,134	22,676	-		
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>91,708</b>	<b>-</b>	<b>-</b>	<b>91,708</b>	<b>3,844</b>	<b>7,449</b>	<b>3,465</b>	<b>6,785</b>	<b>21,542</b>	<b>1,134</b>	<b>22,676</b>	<b>-</b>	<b>69,032</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State					2,202	7,900	555	3,908	14,565	730	15,295	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>31,999</b>	<b>-</b>	<b>-</b>	<b>31,999</b>	<b>2,202</b>	<b>7,900</b>	<b>555</b>	<b>3,908</b>	<b>14,565</b>	<b>730</b>	<b>15,295</b>	<b>-</b>	<b>16,704</b>	
	<b>Training</b>														
933100	Training					2,828	769	843	905	5,345	-	5,345	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>99,700</b>	<b>-</b>	<b>6,667</b>	<b>106,367</b>	<b>2,828</b>	<b>769</b>	<b>843</b>	<b>905</b>	<b>5,345</b>	<b>-</b>	<b>5,345</b>	<b>-</b>	<b>101,022</b>	
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					169,431	201,254	237,944	209,565	818,194	47,779	865,974	-		
935300	Janitorial						2,699		1,296	3,995	-	3,995	-		
935400	Maintenance and Supplies					3,989	1,874		483	6,346	-	6,346	-		
935500	Grounds														
935600	Alteration						10,450	60,837	1,455	72,742	-	72,742	-		
935700	Other Facility Costs - Goods						2,168		558	2,726	-	2,726	-		
935800	Other Facility Costs - Services					1,815				1,815	-	1,815	-		

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	930,224	-	-	930,224	175,235	218,445	298,781	213,357	905,818	47,779	953,598	-	(23,374)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help							5,181		5,181		5,181		
938300	General Consultant and Professional Services					46,471	311,408	307,883	512,145	1,177,906	6,191	1,184,097		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services							484		484		484		
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	1,820,330	(100,000)	-	1,720,330	46,471	311,408	313,548	512,145	1,183,571	6,191	1,189,762	-	530,568
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					83,653	60,185	65,781	111,985	321,603		321,603		
943300	IT Commercial Contract					20,918	-	1,277		22,195	300	22,495		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							3,828		3,828		3,828		
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	3,895,800	-	4,311	3,900,111	104,570	60,185	70,886	111,985	347,626	300	347,926	-	3,552,185
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment						12,000		6,490	18,490		18,490		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	2,389,861	-	-	2,389,861		12,000		6,490	18,490		18,490		2,371,371
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					954	3,069	3,092	1,952	9,067	453	9,520		
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>	12,000	-	-	12,000	954	3,069	3,092	1,952	9,067	453	9,520	-	2,480
	<b>Total OE&amp;E</b>	10,636,300	(100,000)	10,978	10,547,278	347,073	769,144	773,456	1,039,792	2,929,465	64,581	2,994,047	-	7,553,231
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	25,714,419	(100,000)	10,978	25,625,397	3,888,947	4,116,921	4,269,484	5,907,736	18,183,088	67,481	18,250,568	-	7,374,829



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

Superior Court - Orange

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	607	-	-	607	-	-	-	-	-	-	-	607	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							150	150		150			
938500	Court Interpreter Services					530,553	687,505	594,053	725,535	2,537,646	101,769	2,639,415		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,422,900	-	-	2,422,900	530,553	687,505	594,053	725,685	2,537,796	101,769	2,639,565	(216,665)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	2,470,014	-	-	2,470,014	530,783	698,735	606,306	735,246	2,571,151	101,769	2,672,920	(202,906)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	9,195,599	-	-	9,195,599	2,076,348	2,185,157	2,071,308	2,663,685	8,996,498	102,203	9,098,700	96,899	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Orange

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	8,500	-	-	8,500	-	-	-	-	-	-	-	-	8,500
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						44,977	31,312	34,544	110,833		110,833		
943300	IT Commercial Contract										1,500	1,500		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							5,254	5,254	5,254		5,254		
943700	IT Other													
943000	Information Technology Subtotal	169,014	-	-	169,014	-	44,977	36,566	34,544	116,087	1,500	117,587	-	51,427
	Major Equipment- 5,000 and Over													
945200	Major Equipment						30,006	135	(135)	30,006		30,006		
945000	Major Equipment-5,000 and Over Subtotal	35,402	-	-	35,402	-	30,006	135	(135)	30,006	-	30,006	-	5,396
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	719,385	-	-	719,385	64,041	215,547	161,589	154,194	595,370	2,045	597,415	-	121,970
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	
965000	Juror Costs Subtotal	870,000	-	-	870,000	209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	(783)
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	870,000	-	-	870,000	209,197	211,427	195,628	240,546	856,798	13,985	870,783	-	(783)
992000	Departmental Indirect Allocations													
	Total Expense	3,370,492	-	-	3,370,492	720,234	831,712	726,731	847,972	3,126,649	16,030	3,142,679	-	227,813



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Orange

10\_30\_040\_Security

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



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

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					426	531	147	(1,105)						
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					53,386	101,163	12,004	(165,345)	1,207		1,207			(1,207)

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

Superior Court - Orange

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expnd. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Expnd. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-	-	-	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>181,304</b>	<b>-</b>	<b>-</b>	<b>181,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,304</b>
	<b>Staff Benefits</b>													
910300	Tax									-	-	-	-	
910400	Health Insurance									-	-	-	-	
910600	Retirement									-	-	-	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance									-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									7,560	-	7,560	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>86,246</b>	<b>-</b>	<b>-</b>	<b>86,246</b>	<b>-</b>	<b>4,000</b>	<b>2,560</b>	<b>1,000</b>	<b>7,560</b>	<b>-</b>	<b>7,560</b>	<b>-</b>	<b>78,686</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>267,550</b>	<b>-</b>	<b>-</b>	<b>267,550</b>	<b>-</b>	<b>4,000</b>	<b>2,560</b>	<b>1,000</b>	<b>7,560</b>	<b>-</b>	<b>7,560</b>	<b>-</b>	<b>259,990</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									125	-	125	-	
920600	Office Expense									71	-	(54)	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									(555)	624	69	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>7,623</b>	<b>-</b>	<b>-</b>	<b>7,623</b>	<b>196</b>	<b>-</b>	<b>(681)</b>	<b>624</b>	<b>139</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>7,484</b>
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>10,150</b>	<b>-</b>	<b>-</b>	<b>10,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,150</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									561	1,392	597	(2,550)	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,143</b>	<b>-</b>	<b>-</b>	<b>3,143</b>	<b>561</b>	<b>1,392</b>	<b>597</b>	<b>(2,550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,143</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497</b>
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>1,860</b>	<b>-</b>	<b>-</b>	<b>1,860</b>	<b>-</b>	<b>395</b>	<b>50</b>	<b>-</b>	<b>445</b>	<b>-</b>	<b>445</b>	<b>-</b>	<b>1,415</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	500	-	-	500	-	-	-	-	-	-	-	500	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	23,853	-	-	23,853	757	1,787	(34)	(1,926)	584	-	584	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	291,403	-	-	291,403	757	5,787	2,526	(926)	8,144	-	8,144	-	





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

Superior Court - Orange

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						400		400		400				
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	400		400		400				(400)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	86,065	-	-	86,065	821	25,559	1,996	3,885	32,261	104	32,365	-	53,700	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,621,010	-	-	2,621,010	236,800	301,688	245,030	275,272	1,056,790	104	1,058,894	-	1,562,116	



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

Superior Court - Orange

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	162,500	-	-	162,500	-	-	-	-	-	-	-	-	-	162,500
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						20	648,502	216,168	864,690		864,690			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						21,087	(16,797)	6,335	11,225		11,225			
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	435,644	-	864,668	1,300,312	-	21,107	631,705	223,103	875,915		875,915		424,397	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					2,781	4,152	2,780	120,480	130,194	217,152	347,346			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	337,850	-	-	337,850	2,781	4,152	2,780	120,480	130,194	217,152	347,346		(9,496)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	949,710	-	(946,710)	3,000	-	-	-	-	-	-	-	-	3,000	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					335	343	490	253	1,420	2,392	3,812			
950000	<b>Other Items of Expense Subtotal</b>	1,800	-	-	1,800	335	343	490	253	1,420	2,392	3,812		(2,012)	
	<b>Total OE&amp;E</b>	2,972,511	-	(82,042)	2,890,469	181,867	312,252	811,237	917,399	2,222,754	223,009	2,445,763		444,706	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	(264,064)	-	-	(264,064)	-	-	(218,092)	(824,527)	(1,042,619)	-	(1,042,619)		778,555	
	<b>Total Expense</b>	10,230,532	-	(82,042)	10,148,490	1,706,506	1,882,115	2,111,343	2,055,168	7,755,132	224,854	7,979,986		2,168,504	



**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					647	22,816	20,186	27,481	71,129	9,940	81,069	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					6,694	3,200	45	91	10,030	1,389	11,419	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	424,091	-	-	424,091	7,340	26,016	20,232	27,572	81,159	11,329	92,488	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,400	1,984	9,891	-	14,275	10,000	24,275	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	2,400	1,984	9,891	-	14,275	10,000	24,275	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	5,000	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment								6,177	6,177	-	6,177	-	
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	6,177	6,177	-	6,177	(6,177)	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	1,087,253	-	-	1,087,253	16,146	146,145	121,840	138,519	422,651	46,372	469,022	-	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations							(14,539)	(12,439)	(26,979)		(26,979)	26,979	
	<b>Total Expense</b>	4,892,408	-	-	4,892,408	790,070	1,155,999	1,424,099	872,341	4,242,509	86,299	4,328,808	563,600	

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					1,007,103	884,563	958,282	1,247,522	4,097,471	-	4,097,471	-		
903300	Temp Help					9,764	12,285	13,850	14,937	50,836	-	50,836	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					3,747	3,904	-	2,941	10,592	-	10,592	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>3,567,871</b>	<b>-</b>	<b>-</b>	<b>3,567,871</b>	<b>1,020,614</b>	<b>900,752</b>	<b>972,132</b>	<b>1,265,401</b>	<b>4,158,898</b>	<b>-</b>	<b>4,158,898</b>	<b>-</b>	<b>(591,027)</b>	
	<b>Staff Benefits</b>														
910300	Tax					10,163	14,222	12,939	16,215	53,539	-	53,539	-		
910400	Health Insurance					98,858	132,425	128,664	168,009	527,957	-	527,957	-		
910600	Retirement					204,881	281,264	229,664	302,371	1,018,180	-	1,018,180	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation						36,783	-	37,715	74,498	-	74,498	-		
912700	Other Insurance					10,658	14,236	12,261	16,095	53,250	-	53,250	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits						1,836	43,974	-	45,810	-	45,810	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,788,058</b>	<b>-</b>	<b>-</b>	<b>1,788,058</b>	<b>324,560</b>	<b>480,766</b>	<b>427,502</b>	<b>540,406</b>	<b>1,773,234</b>	<b>-</b>	<b>1,773,234</b>	<b>-</b>	<b>14,824</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>5,355,929</b>	<b>-</b>	<b>-</b>	<b>5,355,929</b>	<b>1,345,174</b>	<b>1,381,518</b>	<b>1,399,634</b>	<b>1,805,807</b>	<b>5,932,133</b>	<b>-</b>	<b>5,932,133</b>	<b>-</b>	<b>(576,204)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits							86,350	(186,876)	(100,527)	100,537	10	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships						170	375	235	780	-	780	-		
920600	Office Expense					35,472	221,850	390,172	297,029	944,523	32,732	977,255	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows					257	-	1,263	250	1,770	-	1,770	-		
922300	Library Purchases and Subscriptions					42,010	65,082	119,149	123,927	350,168	67,162	417,350	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					647	74,856	44,536	(31,367)	88,672	-	88,672	-		
922700	Equipment Rental/Lease					668	252,774	128,188	194,350	575,979	88,271	664,251	-		
922800	Equipment Maintenance					2,875	4,694	6,770	8,651	22,989	2,910	25,899	-		
922900	Equipment Repairs					2,737	14,152	19,144	27,990	64,023	14,688	78,711	-		
923900	General Expense - Service						8,420	4,461	30,776	43,657	845	44,502	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>2,924,470</b>	<b>-</b>	<b>2,532,000</b>	<b>5,456,470</b>	<b>84,666</b>	<b>641,998</b>	<b>800,406</b>	<b>464,965</b>	<b>1,992,035</b>	<b>307,165</b>	<b>2,299,200</b>	<b>-</b>	<b>3,157,270</b>	
	<b>Printing</b>														
924500	Printing					20,469	49,151	106,844	55,891	232,355	28,072	260,427	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>240,500</b>	<b>-</b>	<b>-</b>	<b>240,500</b>	<b>20,469</b>	<b>49,151</b>	<b>106,844</b>	<b>55,891</b>	<b>232,355</b>	<b>28,072</b>	<b>260,427</b>	<b>-</b>	<b>(19,927)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					16,890	458,337	547,786	519,092	1,542,105	119,908	1,662,013	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>614,000</b>	<b>-</b>	<b>-</b>	<b>614,000</b>	<b>16,890</b>	<b>458,337</b>	<b>547,786</b>	<b>519,092</b>	<b>1,542,105</b>	<b>119,908</b>	<b>1,662,013</b>	<b>-</b>	<b>(1,048,013)</b>	
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					72,531	83,829	(6,249)	77,709	227,820	2,529	230,348	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>337,100</b>	<b>-</b>	<b>-</b>	<b>337,100</b>	<b>72,531</b>	<b>83,829</b>	<b>(6,249)</b>	<b>77,709</b>	<b>227,820</b>	<b>2,529</b>	<b>230,348</b>	<b>-</b>	<b>106,752</b>	
	<b>Insurance</b>														
928800	Insurance					2,838	39,655	-	-	42,493	-	42,493	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>2,838</b>	<b>39,655</b>	<b>-</b>	<b>-</b>	<b>42,493</b>	<b>-</b>	<b>42,493</b>	<b>-</b>	<b>(36,493)</b>	
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					811	5,017	2,258	3,130	11,216	111	11,327	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>19,120</b>	<b>-</b>	<b>-</b>	<b>19,120</b>	<b>811</b>	<b>5,017</b>	<b>2,258</b>	<b>3,130</b>	<b>11,216</b>	<b>111</b>	<b>11,327</b>	<b>-</b>	<b>7,793</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State						319	294	1,411	2,024	-	2,024	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>4,470</b>	<b>-</b>	<b>-</b>	<b>4,470</b>	<b>-</b>	<b>319</b>	<b>294</b>	<b>1,411</b>	<b>2,024</b>	<b>-</b>	<b>2,024</b>	<b>-</b>	<b>2,446</b>	
	<b>Training</b>														
933100	Training					85	9,894	-	1,853	11,832	950	12,782	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>17,350</b>	<b>-</b>	<b>-</b>	<b>17,350</b>	<b>85</b>	<b>9,894</b>	<b>-</b>	<b>1,853</b>	<b>11,832</b>	<b>950</b>	<b>12,782</b>	<b>-</b>	<b>4,568</b>	
	<b>Security</b>														
934500	Security					563	744	999	2,995	5,300	180	5,480	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>744</b>	<b>999</b>	<b>2,995</b>	<b>5,300</b>	<b>180</b>	<b>5,480</b>	<b>-</b>	<b>(5,480)</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent					1,728	15,709	-	-	17,437	13	17,450	-		
935300	Janitorial					94,051	341,595	179,185	255,943	870,774	65,146	935,920	-		
935400	Maintenance and Supplies					27,344	109,227	19,089	15,259	170,919	17,231	188,149	-		
935500	Grounds									-	-	-	-		
935600	Alteration					373,882	1,837,042	144,715	191,509	2,547,148	22,809	2,569,957	-		
935700	Other Facility Costs - Goods					111	1,303	1,020	2,070	4,503	-	4,503	-		
935800	Other Facility Costs - Services					-	1,086	140	(560)	666	-	666	-		

**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	1,481,147	-	1,150,064	2,631,211	497,115	2,305,963	344,149	464,219	3,611,446	105,199	3,716,644	-	(1,085,433)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					1,123	22,649	4,679	-	28,451	-	28,451	-		
938300	General Consultant and Professional Services					2,200	164,367	39,938	(4,057)	202,447	9,796	212,243	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	423,059	-	-	423,059	3,322	187,016	44,617	(4,057)	230,898	9,796	240,695	-	182,364	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						3,826	1,383		5,209	1,384	6,594	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	3,826	1,383	-	5,209	1,384	6,594	-	(6,594)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract								48,700	48,700		48,700	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							48,700	(46,220)	2,480		2,480	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	48,700	2,480	51,180	-	51,180	-	(51,180)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							40,164	870,555	910,718		910,718	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	7,050	-	1,292,409	1,299,539	-	-	40,164	870,555	910,718	-	910,718	-	388,821	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2,729	27,257	20,694	27,653	78,333	705	79,038	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	116,440	-	-	116,440	2,729	27,257	20,694	27,653	78,333	705	79,038	-	37,402	
	<b>Total OE&amp;E</b>	6,190,706	-	4,974,553	11,165,259	702,018	3,813,007	1,952,045	2,487,895	8,954,965	575,998	9,530,963	-	1,634,296	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations							(14,539)	(12,439)	(26,979)		(26,979)	-	26,979	
	<b>Total Expense</b>	11,546,635	-	4,974,553	16,521,188	2,047,192	5,194,525	3,337,139	4,281,263	14,860,119	575,998	15,436,117	-	1,085,071	

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

Superior Court - Orange

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					835,985	694,729	720,536	947,027	3,198,277	-	3,198,277	-		
903300	Temp Help					616	312	42	3,061	4,030	-	4,030	-		
906300	Salaries-Judicial Officers														
908300	Overtime					6,989	8,603	883	8,549	25,024	-	25,024	-		
<b>900000</b>	<b>Salaries Subtotal</b>	2,948,489	-	2,000	2,950,489	843,590	703,644	721,460	958,637	3,227,331	-	3,227,331	-	(276,842)	
	<b>Staff Benefits</b>														
910300	Tax					9,403	11,907	10,139	13,173	44,622	-	44,622	-		
910400	Health Insurance					51,208	64,811	60,562	79,185	255,765	-	255,765	-		
910600	Retirement					170,198	218,287	173,587	228,384	790,456	-	790,456	-		
912400	Deferred Compensation														
912500	Workers' Compensation						15,802	(96)	15,950	31,656	-	31,656	-		
912700	Other Insurance					4,990	6,341	5,384	7,173	23,888	-	23,888	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					1,810	1,811	23,800	1,800	29,221	-	29,221	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,145,502	-	-	1,145,502	237,609	318,960	273,375	345,665	1,175,609	-	1,175,609	-	(30,107)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>4,093,991</b>	<b>-</b>	<b>2,000</b>	<b>4,095,991</b>	<b>1,081,198</b>	<b>1,022,604</b>	<b>994,836</b>	<b>1,304,301</b>	<b>4,402,939</b>	<b>-</b>	<b>4,402,939</b>	<b>-</b>	<b>(306,948)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation						500	2,145	14,907	17,552	40,000	57,552	-		
920500	Dues and Memberships						112	674	68	853	-	853	-		
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					71	1,449	251	80	1,851	-	1,851	-		
922300	Library Purchases and Subscriptions						701	38	5,071	5,810	-	5,810	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						13,902	66,495	937,154	1,017,551	5,541	1,023,092	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					1,401	470	-	(1,871)	-	-	-	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service						383	-	269	652	-	652	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,109,069</b>	<b>-</b>	<b>-</b>	<b>1,109,069</b>	<b>1,472</b>	<b>17,517</b>	<b>69,603</b>	<b>955,678</b>	<b>1,044,270</b>	<b>45,541</b>	<b>1,089,811</b>	<b>-</b>	<b>19,258</b>	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					92,056	480,687	267,671	340,059	1,180,473	178,259	1,358,732	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>20,500</b>	<b>-</b>	<b>-</b>	<b>20,500</b>	<b>92,056</b>	<b>480,687</b>	<b>267,671</b>	<b>340,059</b>	<b>1,180,473</b>	<b>178,259</b>	<b>1,358,732</b>	<b>-</b>	<b>(1,338,232)</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					4,117	14,987	5,828	4,512	29,444	542	29,985	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>32,250</b>	<b>-</b>	<b>-</b>	<b>32,250</b>	<b>4,117</b>	<b>14,987</b>	<b>5,828</b>	<b>4,512</b>	<b>29,444</b>	<b>542</b>	<b>29,985</b>	<b>-</b>	<b>2,265</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State					2,802	3,575	2,528	1,650	10,555	56	10,611	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>2,802</b>	<b>3,575</b>	<b>2,528</b>	<b>1,650</b>	<b>10,555</b>	<b>56</b>	<b>10,611</b>	<b>-</b>	<b>2,389</b>	
	<b>Training</b>														
933100	Training					1,098	38,026	38,449	36,193	113,766	-	113,766	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>1,098</b>	<b>38,026</b>	<b>38,449</b>	<b>36,193</b>	<b>113,766</b>	<b>-</b>	<b>113,766</b>	<b>-</b>	<b>36,234</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial								931	931	1,202	2,133	-		
935400	Maintenance and Supplies								10	10	-	10	-		
935500	Grounds									-		-			
935600	Alteration								4,491	4,491	-	4,491	-		
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			



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

Superior Court - Orange

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	5,432	5,432	1,202	6,634	-	(6,634)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	2,193,608	(1,785,000)	(89,958)	318,650	-	555,132	(411,823)	27,261	170,570	-	170,570	-	148,080
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	210,000	-	(46,000)	164,000	-	45,834	53,752	51,954	151,540	8,651	160,191	-	3,809
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	1,591,994	-	102,000	1,693,994	148,937	1,307,404	689,988	958,346	3,104,675	152,820	3,257,495	-	(1,563,501)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	1,258,000	-	-	1,258,000	-	441,044	242,935	103,271	787,250	14,858	802,108	-	455,892
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	6,578,421	(1,785,000)	(33,958)	4,759,463	250,482	2,904,207	958,930	2,484,356	6,597,975	401,927	6,999,903	-	(2,240,440)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>	19,540	-	-	19,540	-	-	-	19,430	19,430	-	19,430	-	110
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	19,540	-	-	19,540	-	-	-	19,430	19,430	-	19,430	-	110
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	10,691,952	(1,785,000)	(31,958)	8,874,994	1,331,680	3,926,811	1,910,148	3,770,770	10,939,409	401,927	11,341,336	-	(2,466,342)





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
[Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Orange

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

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Orange

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



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

Superior Court - Orange

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>4,484,553</b>	<b>-</b>	<b>(4,484,553)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					17,787	194,948	158,032	136,294	507,062	55,027	562,089			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					35,672	58,871	(94,543)		0		0			
938800	Court Appointed Counsel Charges					763,310	1,044,003	1,236,968	1,144,978	4,189,259	206,797	4,396,056			
938900	Investigative Services					36,337	79,971	64,561	84,563	265,432	500	265,931			
939000	Court Ordered Professional Services					321,386	182,525	169,177	289,222	962,310	9,248	971,558			
939100	Mediators/Arbitrators					1,800	5,700	(7,500)							
939200	Collection Services						177,548	122,645	113,399	413,592	52,351	465,943			
939400	Legal					268,842	438,396	404,623	520,952	1,632,814	98,882	1,731,695			
939700	Banking and Investment Services						4	3,033	(3,032)	5		5			
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>7,700,326</b>	<b>(11,654)</b>	<b>(501,840)</b>	<b>7,186,832</b>	<b>1,445,134</b>	<b>2,181,966</b>	<b>2,056,996</b>	<b>2,286,377</b>	<b>7,970,474</b>	<b>422,805</b>	<b>8,393,278</b>	<b>-</b>	<b>(1,206,446)</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>448,363</b>	<b>-</b>	<b>-</b>	<b>448,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448,363</b>
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						21,590	3,145	2,295	27,030	1,020	28,050			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							522		522		522			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,590</b>	<b>3,667</b>	<b>2,295</b>	<b>27,552</b>	<b>1,020</b>	<b>28,572</b>	<b>-</b>	<b>(28,572)</b>	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(0)				(0)		(0)			
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	
	<b>Total OE&amp;E</b>	<b>12,846,193</b>	<b>(11,654)</b>	<b>(4,978,513)</b>	<b>7,856,026</b>	<b>1,452,707</b>	<b>2,234,300</b>	<b>2,082,727</b>	<b>2,372,503</b>	<b>8,142,237</b>	<b>432,041</b>	<b>8,574,278</b>	<b>-</b>	<b>(718,252)</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					75,928	85,917	104,912	83,335	350,093	4,120	354,213			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>380,000</b>	<b>-</b>	<b>-</b>	<b>380,000</b>	<b>75,928</b>	<b>85,917</b>	<b>104,912</b>	<b>83,335</b>	<b>350,093</b>	<b>4,120</b>	<b>354,213</b>	<b>-</b>	<b>25,787</b>	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>380,000</b>	<b>-</b>	<b>-</b>	<b>380,000</b>	<b>75,928</b>	<b>85,917</b>	<b>104,912</b>	<b>83,335</b>	<b>350,093</b>	<b>4,120</b>	<b>354,213</b>	<b>-</b>	<b>25,787</b>	
992000	Departmental Indirect Allocations	264,064	-	-	264,064	-	-	-	637,942	637,942	-	637,942	-	(373,878)	
	<b>Total Expense</b>	<b>18,655,139</b>	<b>2,578</b>	<b>(4,978,513)</b>	<b>13,679,204</b>	<b>2,624,570</b>	<b>3,542,345</b>	<b>3,362,571</b>	<b>4,582,866</b>	<b>14,112,352</b>	<b>436,162</b>	<b>14,548,514</b>	<b>-</b>	<b>(869,310)</b>	

**Quarterly Financial Statement  
 NCTF - Fund Balance Designation (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-09**

**Superior Court - Orange**

**Fund Balance Designation**

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



**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-09

**Superior Court - Orange**

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

**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 2008-2009

Superior Court - Orange

Quarter 4

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









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

Superior Court - Orange

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					10,081	24,664	20,928	29,164	84,836	-	84,836	-		
903300	Temp Help					-	-	-	-	-	-	-	-		
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	103,606	-	-	103,606	10,081	24,664	20,928	29,164	84,836	-	84,836	-	18,770	
<b>Staff Benefits</b>															
910300	Tax					-	-	303	380	683	-	683	-		
910400	Health Insurance					-	-	2,147	2,285	4,432	-	4,432	-		
910600	Retirement					-	-	4,989	5,702	10,691	-	10,691	-		
912400	Deferred Compensation														
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					-	-	268	302	570	-	570	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>	42,558	-	-	42,558	-	-	7,708	8,668	16,376	-	16,376	-	26,182	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	146,164	-	-	146,164	10,081	24,664	28,636	37,833	101,213	-	101,213	-	44,951	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					-	-	711	542	1,253	620	1,873	-		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions					-	-	-	135	135	-	135	-		
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	-	711	676	1,387	620	2,008	-	(2,008)	
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State					-	116	-	88	204	-	204	-		
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>					-	116	-	88	204	-	204	-	(204)	
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Orange

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					16,637	127,065	97,373	66,072	307,147	55,027	362,173	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					732,936	1,030,097	1,196,029	1,101,412	4,060,474	194,640	4,255,114	-	
938900	Investigative Services					35,786	77,450	53,369	63,004	229,609		229,609	-	
939000	Court Ordered Professional Services					291,718	162,116	138,310	214,240	806,385		806,385	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					57,680	67,353	80,962	127,287	333,281	3,915	337,196	-	
939700	Banking and Investment Services							2	(2)					
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	6,974,652	-	(1,686,840)	5,287,812	1,134,757	1,464,081	1,566,044	1,572,013	5,736,896	253,582	5,990,477	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
<b>940000</b>	<b>Information Technology</b>	439,363	-	-	439,363	-	-	-	-	-	-	-	439,363	
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment-5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					(0)	-	-	-	(0)	-	(0)	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>												0	
	Total OE&E	7,414,015	-	(1,686,840)	5,727,175	1,134,757	1,464,198	1,566,755	1,572,778	5,738,487	254,202	5,992,689	(265,514)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	7,560,179	-	(1,686,840)	5,873,339	1,144,837	1,488,861	1,595,391	1,610,610	5,839,700	254,202	6,093,902	(220,563)	



Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
924000	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State							22	(22)						
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>							22	(22)						
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts				18,077	55,351	(73,429)							
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators				1,800	5,700	(7,500)							
939200	Collection Services													
939400	Legal					91,667	55,000	54,835	201,501	18,333	219,835			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	220,200			220,200	19,877	152,718	(25,929)	54,835	201,501	18,333	219,835	365	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	220,200			220,200	19,877	152,718	(25,906)	54,812	201,501	18,333	219,835	365	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	220,200			220,200	19,877	152,718	(25,906)	54,812	201,501	18,333	219,835	365	



**Quarterly Financial Statement**  
**NTCTF - Families & Children Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				17,549	3,012	(20,560)								
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	17,549	3,012	(20,560)	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	17,549	3,012	(20,560)	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	17,549	3,012	(20,560)	-	-	-	-	-	-		



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

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					47	508	(555)	-	0	-	0	-		
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	47	508	(555)	-	0	-	0	-	(0)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	47	508	(555)	-	0	-	0	-	(0)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	47	508	(555)	-	0	-	0	-	(0)	

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

Superior Court - Orange

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

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					29,510	18,890	16,354	30,130	94,884	-		94,884	-
903300	Temp Help					-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers													
908300	Overtime					307	988	2,581	196	4,072	-		4,072	-
<b>900000</b>	<b>Salaries Subtotal</b>	<b>51,803</b>	<b>-</b>	<b>-</b>	<b>51,803</b>	<b>29,817</b>	<b>19,878</b>	<b>18,936</b>	<b>30,325</b>	<b>98,955</b>	<b>-</b>	<b>-</b>	<b>98,955</b>	<b>(47,152)</b>
<b>Staff Benefits</b>														
910300	Tax					335	355	264	426	1,380	-		1,380	-
910400	Health Insurance					3,367	3,463	2,618	4,651	14,099	-		14,099	-
910600	Retirement					5,912	6,038	3,753	6,915	22,618	-		22,618	-
912400	Deferred Compensation									-	-		-	-
912500	Workers' Compensation					-	866	-	862	1,728	-		1,728	-
912700	Other Insurance					303	303	203	369	1,178	-		1,178	-
913700	Superior Court Judges Benefits									-	-		-	-
913800	Other Benefits									-	-		-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>21,279</b>	<b>-</b>	<b>-</b>	<b>21,279</b>	<b>9,917</b>	<b>11,025</b>	<b>6,839</b>	<b>13,221</b>	<b>41,002</b>	<b>-</b>	<b>-</b>	<b>41,002</b>	<b>(19,723)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>73,082</b>	<b>-</b>	<b>-</b>	<b>73,082</b>	<b>39,733</b>	<b>30,903</b>	<b>25,775</b>	<b>43,547</b>	<b>139,958</b>	<b>-</b>	<b>-</b>	<b>139,958</b>	<b>(66,876)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-		-	-
920200	Laboratory Expense									-	-		-	-
920300	Fees/Permits									-	-		-	-
920400	Employee Relocation									-	-		-	-
920500	Dues and Memberships									-	-		-	-
920600	Office Expense									-	-		-	-
920700	Freight and Drayage									-	-		-	-
921500	Advertising									-	-		-	-
921700	Meeting, Conferences, Exhibits & Shows									-	-		-	-
922300	Library Purchases and Subscriptions									-	-		-	-
922500	Photography									-	-		-	-
922600	Minor Equipment - Under \$5,000									-	-		-	-
922700	Equipment Rental/Lease									-	-		-	-
922800	Equipment Maintenance									-	-		-	-
922900	Equipment Repairs									-	-		-	-
923900	General expense - Service									-	-		-	-
<b>920001</b>	<b>General Expense Subtotal</b>													
<b>Printing</b>														
924500	Printing									-	-		-	-
<b>924000</b>	<b>Printing Subtotal</b>													
<b>Telecommunications</b>														
925100	Telecommunications									-	-		-	-
<b>925000</b>	<b>Telecommunications Subtotal</b>													
<b>Postage</b>														
926100	Postage									-	-		-	-
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-		-	-
926300	Postage Meter									-	-		-	-
<b>926000</b>	<b>Postage Subtotal</b>													
<b>Insurance</b>														
928800	Insurance									-	-		-	-
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State									-	-		-	-
929200	Travel - Per Diem in State									-	-		-	-
929300	Other Travel Expenses									-	-		-	-
<b>929000</b>	<b>Travel in State Subtotal</b>													
<b>Travel out of State</b>														
931100	Travel Out of State									-	-		-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training									-	-		-	-
<b>933000</b>	<b>Training Subtotal</b>													
<b>Security</b>														
934500	Security									-	-		-	-
<b>934000</b>	<b>Security Subtotal</b>													
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-		-	-
935200	Rent									-	-		-	-
935300	Janitorial									-	-		-	-
935400	Maintenance and Supplies									-	-		-	-
935500	Grounds									-	-		-	-
935600	Alteration									-	-		-	-
935700	Other Facility Costs - Goods									-	-		-	-
935800	Other Facility Costs - Services									-	-		-	-

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

Superior Court - Orange

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges				30,373	13,906	40,939	44,278	129,497	12,157	141,654				
938900	Investigative Services								1,500		1,500				
939000	Court Ordered Professional Services				15,250	13,404	20,482	54,732	103,867	7,331	111,198				
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>			93,000	93,000	45,623	27,310	61,421	100,509	234,864	19,488	254,352			(161,352)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
<b>940000</b>	<b>Information Technology</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment-5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>			93,000	93,000	45,623	27,310	61,421	100,509	234,864	19,488	254,352			(161,352)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	73,082		93,000	166,082	85,357	58,213	87,196	144,056	374,822	19,488	394,310			(228,228)





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

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges								(713)	(713)		(713)			
938900	Investigative Services					551	2,521	11,191	20,060	34,323	500	34,823			
939000	Court Ordered Professional Services					14,418	7,005	10,386	20,250	52,059	1,917	53,975			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					211,163	279,376	268,662	338,830	1,098,031	76,634	1,174,664			
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	1,092,000	1,092,000	226,132	288,902	290,238	378,428	1,183,700	79,050	1,262,750	-	(170,750)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	1,092,000	1,092,000	226,132	288,902	290,238	378,428	1,183,700	79,050	1,262,750	-	(170,750)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	62,840	-	1,092,000	1,154,840	242,027	303,580	304,219	396,851	1,246,678	79,050	1,325,728	-	(170,888)	



**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

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







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

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	73	-	(73)	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					75,928	85,917	104,912	83,335	350,093	4,120	354,213	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	380,000	-	-	380,000	75,928	85,917	104,912	83,335	350,093	4,120	354,213	-	25,787	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	380,000	-	-	380,000	75,928	85,917	104,912	83,335	350,093	4,120	354,213	-	25,787	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	380,000	-	-	380,000	75,928	85,990	105,399	84,698	352,015	4,120	356,135	-	23,865	









**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					-	177,548	122,645	113,399	413,592	52,351	465,943	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	277,330	-	-	277,330	-	177,548	122,645	113,399	413,592	52,351	465,943	-	(188,613)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					-	21,590	3,145	2,295	27,030	1,020	28,050	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	21,590	3,145	2,295	27,030	1,020	28,050	-	(28,050)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	393,204	-	7,880	401,084	5,916	217,177	140,264	177,274	540,631	58,975	599,606	-	(198,522)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	264,064	-	-	264,064	-	-	-	637,942	637,942	-	637,942	-	(373,878)	
	<b>Total Expense</b>	<b>3,540,000</b>	<b>-</b>	<b>7,880</b>	<b>3,547,880</b>	<b>607,694</b>	<b>874,933</b>	<b>841,749</b>	<b>1,592,147</b>	<b>3,916,524</b>	<b>58,975</b>	<b>3,975,499</b>	<b>-</b>	<b>(427,619)</b>	



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

Superior Court - Orange

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				1,150	67,883	60,660	70,222	199,915	-	199,915	-			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						179	(179)							
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	228,144	(11,654)	-	216,490	1,150	67,883	60,839	70,043	199,915	-	199,915	-	16,575	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	9,000	-	-	9,000	-	-	-	-	-	-	-	-	9,000	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						522	-	522	-	522	-			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	522	-	522	-	522	-	(522)		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	334,221	(11,654)	-	322,567	2,807	80,400	68,217	91,649	243,073	1,812	244,885	-	77,682	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,334,285	2,578	-	2,336,863	423,625	574,445	472,631	709,665	2,180,366	1,812	2,182,178	-	154,685	



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

Superior Court - Orange

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services						1,905	(1,905)							
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>						1,905	(1,905)							
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							1,905	(1,905)						
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							1,905	(1,905)						





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

Superior Court - Orange

90\_20\_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services					4	948	(946)	5	-	5	-			
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	-	-	-	-	4	948	(946)	5	-	5	-	(5)		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	4	948	(946)	5	-	5	-	(5)		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	3,232	4	948	(4,178)	5	-	5	-	(5)	

















