

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

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

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Orange  
 County Number  
 (for AOC Use): 30  
 Court Contact: Shunna Austin  
 Contact's Phone: (657) 622-7744  
 E-mail Address: saustin@occourts.org

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: Kristine Swensson  
 Preparer's Phone: (657) 622-7736  
 E-mail Address: kswensson@occourts.org

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

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

<b>Fund Balance</b>	<b>20,110,106</b>	<b>32,564,197</b>	<b>27,002,624</b>	<b>23,611,595</b>	<b>22,041,111</b>	<b>21,542,387</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	7,708,000	-	-	1,367,796	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	12,409,098	712,806	712,806	21,902,369	6,816,000	6,816,000
Unrestricted - Undesignated	(6,992)	31,851,391	26,289,818	341,430	15,225,111	14,726,387
<b>TOTAL</b>	<b>20,110,106</b>	<b>32,564,197</b>	<b>27,002,624</b>	<b>23,611,595</b>	<b>22,041,111</b>	<b>21,542,387</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 2009-10

Footnotes

Superior Court - Orange

	Indicate current quarter
1.	Activity related to purchase order 4300001194 was deleted and reposted in funds management in period 10 in SAP. Since this purchase order had previous activity prior to period 10, this resulted in SAP reporting a difference of \$25,727.52 between the ending encumbrance balance reflected in funds management (open encumbrance report) and the ending encumbrance balance reflected in the general ledger (trial balance) as of period 9. This difference will correct itself in SAP at the end of period 10.
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Orange  
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF 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	27,820,779	-	-	-		20,736,062	-	-	-	
Prior Year Adjustments	-	(15,910)	(15,910)	(15,910)		-	15,910	15,910	15,910	
<b>Total Adjusted Beginning Balance</b>	<b>27,820,779</b>	<b>27,804,868</b>	<b>27,804,868</b>	<b>27,804,868</b>		<b>20,736,062</b>	<b>20,751,973</b>	<b>20,751,973</b>	<b>20,751,973</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	195,543,848	144,127,804	144,127,804	144,127,804	51,416,044	6,735,170	4,793,892	4,793,892	4,793,892	1,941,278
Total Reimbursements	26,423,556	16,654,068	16,654,068	16,654,068	9,769,488	11,462,844	5,531,226	5,531,226	5,531,226	5,931,618
Total Interfund Transfers	-	(0)	(0)	(0)	0	-	0	0	0	(0)
<b>Total Current Year Financing Sources</b>	<b>221,967,404</b>	<b>160,781,872</b>	<b>160,781,872</b>	<b>160,781,872</b>	<b>61,185,532</b>	<b>18,198,014</b>	<b>10,325,118</b>	<b>10,325,118</b>	<b>10,325,118</b>	<b>7,872,896</b>
<b>Total Financing Sources</b>	<b>249,788,183</b>	<b>188,586,740</b>	<b>188,586,740</b>	<b>188,586,740</b>	<b>61,201,442</b>	<b>38,934,076</b>	<b>31,077,091</b>	<b>31,077,091</b>	<b>31,077,091</b>	<b>7,856,986</b>
<b>Expenditures</b>										
Total Personal Services	146,016,546	107,916,259	107,916,259	107,916,259	38,100,287	4,936,264	3,894,627	3,894,627	3,894,627	1,041,637
Total Operating Expenses & Equipment	82,589,450	47,546,797	47,546,797	53,108,370	29,481,080	9,266,161	4,916,572	4,916,572	5,415,296	3,850,865
Total Special Items of Expense	1,072,080	559,487	559,487	559,487	512,593	436,603	224,781	224,781	224,781	211,822
Internal Cost Recovery	-	-	-	-	-	683,453	-	-	-	683,453
<b>Total Expenditures</b>	<b>229,678,076</b>	<b>156,022,543</b>	<b>156,022,543</b>	<b>161,584,117</b>	<b>68,093,960</b>	<b>15,322,481</b>	<b>9,035,980</b>	<b>9,035,980</b>	<b>9,534,704</b>	<b>5,787,777</b>
<b>FUND BALANCE</b>	<b>20,110,106</b>	<b>32,564,197</b>	<b>32,564,197</b>	<b>27,002,624</b>	<b>(6,892,517)</b>	<b>23,611,595</b>	<b>22,041,111</b>	<b>22,041,111</b>	<b>21,542,387</b>	<b>2,069,208</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	7,708,000	-	-	-	7,708,000	1,367,796	-	-	-	1,367,796
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	12,409,098	712,806	712,806	712,806	11,696,292	21,902,369	6,816,000	6,816,000	6,816,000	15,086,369
UNRESTRICTED - UNDESIGNATED	(6,992)	31,851,391	31,851,391	26,289,818	(26,296,809)	341,430	15,225,111	15,225,111	14,726,387	(14,384,956)

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdg. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	27,820,779			27,820,779					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(17,316)	1,406	-	-	(15,910)		(15,910)		
999910	Prior Year Expenditure Adjustment					-	-	-	-	-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>27,820,779</b>	<b>0</b>	<b>0</b>	<b>27,820,779</b>	<b>(17,316)</b>	<b>1,406</b>	<b>0</b>	<b>0</b>	<b>(15,910)</b>	<b>0</b>	<b>(15,910)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	192,872,704	-	-	192,872,704	45,435,915	47,689,481	48,716,374	-	141,841,770		141,841,770		51,030,934
816000	Other State Receipts	80,641	170,000	-	250,641	-	-	84,846	-	84,846		84,846		165,795
821000	Local Fee Revenue	280,000	110,000	-	390,000	32,805	99,644	98,199	-	230,649		230,649		159,351
821200	Enhanced Collections													
822000	Local Non-fees revenue	1,070,503	-	-	1,070,503	215,094	344,229	276,002	-	835,324		835,324		235,179
823000	Other	-	-	-	-	76,134	615,412	195,519	-	887,065		887,065		(887,065)
825000	Interest Income	960,000	-	-	960,000	486,861	(323,147)	84,435	-	248,149		248,149		711,851
826000	Investment Income													
	<b>Total Revenue</b>	<b>195,263,848</b>	<b>280,000</b>	<b>-</b>	<b>195,543,848</b>	<b>46,246,809</b>	<b>48,425,619</b>	<b>49,455,376</b>	<b>-</b>	<b>144,127,804</b>	<b>-</b>	<b>144,127,804</b>	<b>-</b>	<b>51,416,044</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	95,000	-	-	95,000	(28,140)	35,310	20,760	-	27,930		27,930		67,070
832000	Program 45.10 - MOU	11,102,654	-	-	11,102,654	702,953	3,137,674	2,074,192	-	5,914,819		5,914,819		5,187,835
833000	Program 45.25 - Operations	1,064,000	-	-	1,064,000	267,901	271,701	271,700	-	811,302		811,302		252,698
834000	Program 45.45 - Operations	8,388,974	-	-	8,388,974	1,592,761	2,792,014	1,753,854	-	6,138,629		6,138,629		2,250,345
835000	Program 45.55 - Operations	53,216	-	-	53,216	-	15,841	13,164	-	29,005		29,005		24,211
836000	Modernization Fund	858,025	-	-	858,025	(420,960)	456,461	525,341	-	560,842		560,842		297,183
837000	Improvement Fund	462,248	-	-	462,248	1,597	40,000	30,000	-	71,597		71,597		390,651
838000	State Grants	3,895,439	-	-	3,895,439	(155,287)	296,513	1,869,475	-	2,010,701		2,010,701		1,884,738
839000	Non-State Grants	-	-	-	-	-	25,000	25,000	-	50,000		50,000		(50,000)
840000	County Program - Restricted Funds	-	-	-	-	127,367	(88,489)	102,875	-	141,753		141,753		(141,753)
850000	Reimbursements Between Courts	-	-	-	-	41,782	(41,782)	-	-	-		-		-
860000	Reimbursements - Other	-	504,000	-	504,000	337,099	52,738	507,655	-	897,492		897,492		(393,492)
	<b>Total Reimbursements</b>	<b>25,919,556</b>	<b>504,000</b>	<b>-</b>	<b>26,423,556</b>	<b>2,467,072</b>	<b>6,992,980</b>	<b>7,194,016</b>	<b>-</b>	<b>16,654,068</b>	<b>-</b>	<b>16,654,068</b>	<b>-</b>	<b>9,769,488</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	394,120	-	-	394,120	-	5,677	1,304	-	6,981		6,981		387,139
701200	Interfund Transfer Out	(394,120)	-	-	(394,120)	-	(5,677)	(1,304)	-	(6,981)		(6,981)		(387,139)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
	<b>Total Current Year Financing Sources</b>	<b>221,183,404</b>	<b>784,000</b>	<b>-</b>	<b>221,967,404</b>	<b>48,713,881</b>	<b>55,418,599</b>	<b>56,649,391</b>	<b>-</b>	<b>160,781,872</b>	<b>-</b>	<b>160,781,872</b>	<b>-</b>	<b>61,185,532</b>

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

Superior Court - Orange

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					24,437,799	22,745,901	26,542,233	-	73,725,934	-	73,725,934	-	
903300	Temp Help					167,618	130,299	206,104	-	504,021	-	504,021	-	
906300	Salaries-Judicial Officers					1,289,645	1,262,495	1,388,882	-	3,941,023	-	3,941,023	-	
908300	Overtime					53,648	27,573	115,020	-	196,241	-	196,241	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>103,923,912</b>	<b>-</b>	<b>(14,000)</b>	<b>103,909,912</b>	<b>25,948,710</b>	<b>24,166,268</b>	<b>28,252,240</b>	<b>-</b>	<b>78,367,219</b>	<b>-</b>	<b>78,367,219</b>	<b>-</b>	<b>25,542,693</b>
	<b>Staff Benefits</b>													
910300	Tax					313,908	301,376	365,921	-	971,205	-	971,205	-	
910400	Health Insurance					2,503,692	1,758,711	2,275,332	-	6,537,735	-	6,537,735	-	
910600	Retirement					6,078,917	5,863,482	6,685,032	-	18,627,431	-	18,627,431	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					341,969	332,157	337,080	-	1,011,205	-	1,011,205	-	
912700	Other Insurance					237,623	228,256	334,328	-	800,208	-	800,208	-	
913700	Superior Court Judges Benefits					11,812	9,728	19,778	-	41,318	-	41,318	-	
913800	Other Benefits					91,640	117,324	1,350,975	-	1,559,939	-	1,559,939	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>42,142,634</b>	<b>-</b>	<b>(36,000)</b>	<b>42,106,634</b>	<b>9,579,561</b>	<b>6,611,033</b>	<b>11,358,446</b>	<b>-</b>	<b>29,549,040</b>	<b>-</b>	<b>29,549,040</b>	<b>-</b>	<b>12,557,594</b>
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>146,066,546</b>	<b>-</b>	<b>(50,000)</b>	<b>146,016,546</b>	<b>35,528,271</b>	<b>32,777,301</b>	<b>39,610,686</b>	<b>-</b>	<b>107,916,259</b>	<b>-</b>	<b>107,916,259</b>	<b>-</b>	<b>38,100,287</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					23,446	2,002	8,090	-	33,538	-	33,538	1,624	
920300	Fees/Permits					165,330	220,229	345,969	-	731,527	-	731,527	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					525	2,759	22,100	-	25,384	-	25,384	-	
920600	Office Expense					157,069	213,802	182,141	-	553,012	-	553,012	760,853	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	1,170
921500	Advertising					-	3,720	100	-	3,820	-	3,820	-	
921700	Meeting, Conferences, Exhibits & Shows					945	891	4,522	-	6,358	-	6,358	837	
922300	Library Purchases and Subscriptions					30,291	172,343	260,960	-	463,595	-	463,595	435,731	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					37,155	44,209	133,729	-	215,093	-	215,093	119,160	
922700	Equipment Rental/Lease					43,229	144,441	133,425	-	321,094	-	321,094	215,131	
922800	Equipment Maintenance					18,317	12,931	33,218	-	64,466	-	64,466	82,443	
922900	Equipment Repairs					(5,060)	25,424	23,819	-	44,183	-	44,183	1,608	
923900	General expense - Service					9,493	9,707	96,862	-	116,062	-	116,062	40,647	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,655,908</b>	<b>-</b>	<b>(6,330)</b>	<b>5,649,578</b>	<b>480,741</b>	<b>852,457</b>	<b>1,244,935</b>	<b>-</b>	<b>2,578,132</b>	<b>-</b>	<b>2,578,132</b>	<b>1,659,204</b>	<b>1,412,242</b>
	<b>Printing</b>													
924500	Printing					38,479	217,665	107,321	-	363,465	-	363,465	107,025	
<b>924000</b>	<b>Printing Subtotal</b>	<b>862,928</b>	<b>-</b>	<b>-</b>	<b>862,928</b>	<b>38,479</b>	<b>217,665</b>	<b>107,321</b>	<b>-</b>	<b>363,465</b>	<b>-</b>	<b>363,465</b>	<b>107,025</b>	<b>392,438</b>
	<b>Telecommunications</b>													
925100	Telecommunications					146,876	1,095,102	588,253	-	1,830,231	-	1,830,231	409,563	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,165,549</b>	<b>-</b>	<b>-</b>	<b>2,165,549</b>	<b>146,876</b>	<b>1,095,102</b>	<b>588,253</b>	<b>-</b>	<b>1,830,231</b>	<b>-</b>	<b>1,830,231</b>	<b>409,563</b>	<b>(74,244)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					168,312	143,405	265,393	-	577,110	-	577,110	141,280	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>885,846</b>	<b>-</b>	<b>-</b>	<b>885,846</b>	<b>168,312</b>	<b>143,405</b>	<b>265,393</b>	<b>-</b>	<b>577,110</b>	<b>-</b>	<b>577,110</b>	<b>141,280</b>	<b>167,456</b>
	<b>Insurance</b>													
928800	Insurance					-	37,404	3,080	-	40,484	-	40,484	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>42,555</b>	<b>-</b>	<b>-</b>	<b>42,555</b>	<b>-</b>	<b>37,404</b>	<b>3,080</b>	<b>-</b>	<b>40,484</b>	<b>-</b>	<b>40,484</b>	<b>-</b>	<b>2,071</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					13,385	26,011	19,268	-	58,664	-	58,664	623	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>395,454</b>	<b>-</b>	<b>0</b>	<b>395,454</b>	<b>13,385</b>	<b>26,011</b>	<b>19,268</b>	<b>-</b>	<b>58,664</b>	<b>-</b>	<b>58,664</b>	<b>623</b>	<b>336,168</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					1,192	2,289	1,947	-	5,428	-	5,428	83	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>98,089</b>	<b>-</b>	<b>-</b>	<b>98,089</b>	<b>1,192</b>	<b>2,289</b>	<b>1,947</b>	<b>-</b>	<b>5,428</b>	<b>-</b>	<b>5,428</b>	<b>83</b>	<b>92,578</b>
	<b>Training</b>													
933100	Training					30,290	25,189	84,111	-	139,590	-	139,590	23,640	
<b>933000</b>	<b>Training Subtotal</b>	<b>518,634</b>	<b>-</b>	<b>-</b>	<b>518,634</b>	<b>30,290</b>	<b>25,189</b>	<b>84,111</b>	<b>-</b>	<b>139,590</b>	<b>-</b>	<b>139,590</b>	<b>23,640</b>	<b>355,404</b>
	<b>Security</b>													
934500	Security					4,879,431	10,638,133	9,044,423	-	24,561,987	-	24,561,987	3,210	
<b>934000</b>	<b>Security Subtotal</b>	<b>42,715,832</b>	<b>-</b>	<b>-</b>	<b>42,715,832</b>	<b>4,879,431</b>	<b>10,638,133</b>	<b>9,044,423</b>	<b>-</b>	<b>24,561,987</b>	<b>-</b>	<b>24,561,987</b>	<b>3,210</b>	<b>18,150,634</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					208,800	119,807	172,785	-	501,391	-	501,391	14,365	
935300	Janitorial					142,849	225,568	213,332	-	581,749	-	581,749	138,483	
935400	Maintenance and Supplies					4,209	23,723	64,722	-	92,653	-	92,653	141,953	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					101,461	84,081	330,900	-	516,443	-	516,443	605	
935700	Other Facility Costs - Goods					575	957	2,552	-	4,085	-	4,085	346	

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

Superior Court - Orange

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						3,128	53		3,181		3,181	866	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>3,088,839</b>	<b>41,000</b>	<b>-</b>	<b>3,129,839</b>	<b>457,893</b>	<b>457,264</b>	<b>784,344</b>	<b>-</b>	<b>1,699,501</b>	<b>-</b>	<b>1,699,501</b>	<b>296,618</b>	<b>1,133,720</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													
938300	General Consultant and Professional Services					1,158,294	718,248	789,228	-	2,665,769	-	2,665,769	670,961	
938500	Court Interpreter Services					486,457	495,873	401,962	-	1,384,291	-	1,384,291	200	
938600	Court Reporter Services					-	345	4,942	-	5,286	-	5,286	-	
938700	Court Transcripts					293,242	379,192	358,633	-	1,031,067	-	1,031,067	11,537	
938800	Court Appointed Counsel Charges					1,272,186	1,965,698	1,917,450	-	5,155,333	-	5,155,333	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					32,325	31,075	38,895	-	102,295	-	102,295	44,107	
939100	Mediators/Arbitrators					450	1,950	900	-	3,300	-	3,300	-	
939200	Collection Services													
939400	Legal					4,033	2,351	742	-	7,126	-	7,126	6,485	
939700	Banking and Investment Services					2,520	2,962	2,783	-	8,265	-	8,265	-	
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>16,557,351</b>	<b>293,118</b>	<b>(47,632)</b>	<b>16,802,837</b>	<b>3,249,507</b>	<b>3,597,691</b>	<b>3,515,536</b>	<b>-</b>	<b>10,362,734</b>	<b>-</b>	<b>10,362,734</b>	<b>733,290</b>	<b>5,706,814</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					7,170	20,760	12,081	-	40,011	-	40,011	-	
942100	County-Provided Services					1,697	49,986	53,405	-	105,088	-	105,088	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>460,560</b>	<b>-</b>	<b>-</b>	<b>460,560</b>	<b>8,867</b>	<b>70,746</b>	<b>65,486</b>	<b>-</b>	<b>145,099</b>	<b>-</b>	<b>145,099</b>	<b>-</b>	<b>315,461</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					238,071	695,691	329,639	-	1,263,401	-	1,263,401	119,941	
943300	IT Commercial Contract					236,156	347,146	286,827	-	870,129	-	870,129	702,327	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					48,461	93,647	132,095	-	274,203	-	274,203	351,624	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>4,484,099</b>	<b>309,850</b>	<b>50,358</b>	<b>4,844,307</b>	<b>522,688</b>	<b>1,136,484</b>	<b>748,561</b>	<b>-</b>	<b>2,407,733</b>	<b>-</b>	<b>2,407,733</b>	<b>1,173,892</b>	<b>1,262,681</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment					1,149,881	972,439	613,240	-	2,735,560	-	2,735,560	998,352	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>3,210,300</b>	<b>697,703</b>	<b>53,604</b>	<b>3,961,607</b>	<b>1,149,881</b>	<b>972,439</b>	<b>613,240</b>	<b>-</b>	<b>2,735,560</b>	<b>-</b>	<b>2,735,560</b>	<b>998,352</b>	<b>227,695</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance						2,244	25	-	2,269	-	2,269	-	
952300	Vehicle Operations					11,805	16,175	8,662	-	36,642	-	36,642	14,793	
952500	Cash Differences					567	754	848	-	2,168	-	2,168	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>55,835</b>	<b>-</b>	<b>-</b>	<b>55,835</b>	<b>12,372</b>	<b>19,173</b>	<b>9,535</b>	<b>-</b>	<b>41,079</b>	<b>-</b>	<b>41,079</b>	<b>14,793</b>	<b>(37)</b>
	<b>Total OE&amp;E</b>	<b>81,197,779</b>	<b>1,341,671</b>	<b>50,000</b>	<b>82,589,450</b>	<b>11,159,914</b>	<b>19,291,452</b>	<b>17,095,431</b>	<b>-</b>	<b>47,546,797</b>	<b>-</b>	<b>47,546,797</b>	<b>5,561,573</b>	<b>29,481,080</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					167,089	176,378	167,334	-	510,800	-	510,800	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>1,016,393</b>	<b>-</b>	<b>-</b>	<b>1,016,393</b>	<b>167,089</b>	<b>176,378</b>	<b>167,334</b>	<b>-</b>	<b>510,800</b>	<b>-</b>	<b>510,800</b>	<b>-</b>	<b>505,593</b>
	Other													
971000	Other Special Items of Expense							48,687	-	48,687	-	48,687	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>48,687</b>	<b>-</b>	<b>48,687</b>	<b>-</b>	<b>48,687</b>	<b>-</b>	<b>(41,687)</b>
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>48,687</b>	<b>-</b>	<b>-</b>	<b>48,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,687</b>
	<b>Total Special Items of Expense</b>	<b>1,072,080</b>	<b>-</b>	<b>-</b>	<b>1,072,080</b>	<b>167,089</b>	<b>176,378</b>	<b>216,021</b>	<b>-</b>	<b>559,487</b>	<b>-</b>	<b>559,487</b>	<b>-</b>	<b>512,593</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>228,336,405</b>	<b>1,341,671</b>	<b>-</b>	<b>229,678,076</b>	<b>46,855,274</b>	<b>52,245,131</b>	<b>56,922,138</b>	<b>-</b>	<b>156,022,543</b>	<b>-</b>	<b>156,022,543</b>	<b>5,561,573</b>	<b>68,093,960</b>



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

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Orange**

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

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

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Orange  
Quarter 3

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>	249,004,183	784,000	-		38,527,646	406,430	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	64,185,723	-	22,795	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7,587,676	398,160	119,132	2%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	12,311,412	-	60,035	0%	6,403,946	-	-	0%
10 . 20 . 020 . 000	Civil	9,331,999	-	-	0%	220,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	8,138,812	-	595	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,748,099	-	50,000	2%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	10,215,453	-	413	0%	321,198	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	852,205	-	-	0%	1,641,513	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	17,665,616	54,987	40,584	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	8,901,970	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,135,593	-	-	0%	436,603	-	-	0%
10 . 30 . 040 . 000	Security	43,727,255	257,803	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	4,193,881	65,000	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	241,896	-	-	0%	2,032,840	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,401,684	-	(78,192)	-6%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	9,105,064	(82,042)	9,500	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	4,065,792	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	12,989,758	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	11,730,398	712,763	(224,863)	-2%	7,500	-	-	0%
	<b>PECT, Subtotal</b>	<b>228,336,405</b>	<b>1,341,671</b>	<b>-</b>		<b>15,257,481</b>	<b>65,000</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

Quarter 3

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



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

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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													
938300	General Consultant and Professional Services					9,658	51,454	75,921	-	137,033		137,033	-	
938500	Court Interpreter Services													
938600	Court Reporter Services						345	4,942	-	5,286		5,286	-	
938700	Court Transcripts					262,161	346,126	286,481	-	894,768		894,768	11,537	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	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>	1,476,436	-	-	1,476,436	271,818	397,924	367,344	-	1,037,087		1,037,087	11,537	427,812
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,150	(3,120)	-	-	30		30	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					3,150	(3,120)	-	-	30		30	-	(30)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance												3,078	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					9	667	1,014	-	1,690		1,690	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					9	667	1,014	-	1,690		1,690	3,078	(4,768)
	<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							25	-	25		25	-	
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>									25		25		(25)
	<b>Total OE&amp;E</b>	2,106,080	-	-	2,106,080	317,294	467,558	469,591	-	1,254,443		1,254,443	116,860	734,777
	<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>	64,185,723	-	22,795	64,208,518	15,388,495	14,299,218	17,470,977	-	47,158,690		47,158,690	116,860	16,932,967



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

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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									-		-		
938300	General Consultant and Professional Services					655,694	226,370	227,679	-	1,109,743		1,109,743	337,408	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,129,952</b>	<b>375,160</b>	<b>-</b>	<b>1,505,112</b>	<b>655,694</b>	<b>226,370</b>	<b>227,679</b>	<b>-</b>	<b>1,109,743</b>	<b>-</b>	<b>1,109,743</b>	<b>337,408</b>	<b>57,961</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	-	2,154		2,154	2,444	
943300	IT Commercial Contract									-		-	31,811	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						4,688	-		4,688		4,688	28,776	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>191,000</b>	<b>23,000</b>	<b>37,587</b>	<b>251,587</b>	<b>-</b>	<b>5,765</b>	<b>1,077</b>	<b>-</b>	<b>6,842</b>	<b>-</b>	<b>6,842</b>	<b>63,031</b>	<b>181,715</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment							11,913	-	11,913		11,913	68,462	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>80,375</b>	<b>80,375</b>	<b>-</b>	<b>-</b>	<b>11,913</b>	<b>-</b>	<b>11,913</b>	<b>-</b>	<b>11,913</b>	<b>68,462</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>-</b>
	<b>Total OE&amp;E</b>	<b>1,602,168</b>	<b>398,160</b>	<b>119,132</b>	<b>2,119,460</b>	<b>706,722</b>	<b>271,647</b>	<b>371,753</b>	<b>-</b>	<b>1,350,122</b>	<b>-</b>	<b>1,350,122</b>	<b>538,487</b>	<b>230,851</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>7,587,676</b>	<b>398,160</b>	<b>119,132</b>	<b>8,104,968</b>	<b>2,135,435</b>	<b>1,637,344</b>	<b>2,070,301</b>	<b>-</b>	<b>5,843,081</b>	<b>-</b>	<b>5,843,081</b>	<b>538,487</b>	<b>1,723,400</b>



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

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>													
	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					145,076	750	750		146,576		146,576		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					21,163	22,857	27,957		71,776		71,776		
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>240,367</b>	<b>-</b>	<b>-</b>	<b>240,367</b>	<b>166,239</b>	<b>23,407</b>	<b>28,707</b>	<b>-</b>	<b>218,352</b>	<b>-</b>	<b>218,352</b>	<b>-</b>	<b>22,015</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>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					69,540	160,533	165,844		395,917		395,917	262,120	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							474		474		474		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>190,000</b>	<b>-</b>	<b>60,000</b>	<b>250,000</b>	<b>69,540</b>	<b>160,533</b>	<b>166,318</b>	<b>-</b>	<b>396,391</b>	<b>-</b>	<b>396,391</b>	<b>262,120</b>	<b>(408,511)</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													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>614,817</b>	<b>-</b>	<b>60,035</b>	<b>674,852</b>	<b>263,440</b>	<b>250,574</b>	<b>201,841</b>	<b>-</b>	<b>715,855</b>	<b>-</b>	<b>715,855</b>	<b>262,120</b>	<b>(303,123)</b>
	<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>	<b>12,311,412</b>	<b>-</b>	<b>60,035</b>	<b>12,371,447</b>	<b>3,161,141</b>	<b>2,850,698</b>	<b>3,308,952</b>	<b>-</b>	<b>9,320,790</b>	<b>-</b>	<b>9,320,790</b>	<b>262,120</b>	<b>2,788,537</b>



Quarterly Financial Statement

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

Superior Court - Orange

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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						597		597		597	10,613		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts				25,232	22,539	61,219		108,990		108,990			
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators				450	1,950	900		3,300		3,300			
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	276,750	-	-	276,750	25,682	24,489	62,716	-	112,887	-	112,887	10,613	153,250
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff				(4,650)	13,590	4,230		13,170		13,170			
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	30,000	-	-	30,000	(4,650)	13,590	4,230	-	13,170	-	13,170	-	16,830
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance						1,077	1,077		2,154		2,154	4,888	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						928		928		928			
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	5,000	-	-	5,000	-	1,077	2,005	-	3,082	-	3,082	4,888	(2,969)
	<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						2,244		2,244		2,244			
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						2,244		2,244		2,244		(2,244)	
	<b>Total OE&amp;E</b>	515,917	-	-	515,917	21,809	71,976	87,870	-	181,655	-	181,655	60,539	273,723
	<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>	9,331,999	-	-	9,331,999	2,772,766	2,730,503	3,397,972	-	8,901,241	-	8,901,241	60,539	370,219



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

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>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					13,803	18,535	25,476	-	57,813		57,813	22,307		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					4,947	10,335	6,854	-	22,136		22,136	-		
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>115,120</b>	<b>-</b>	<b>-</b>	<b>115,120</b>	<b>18,749</b>	<b>28,869</b>	<b>32,330</b>	<b>-</b>	<b>79,949</b>	<b>-</b>	<b>79,949</b>	<b>22,307</b>	<b>12,864</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					8,670	10,290	7,851	-	26,811		26,811	-		
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>8,670</b>	<b>10,290</b>	<b>7,851</b>	<b>-</b>	<b>26,811</b>	<b>-</b>	<b>26,811</b>	<b>-</b>	<b>38,189</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance						1,077	1,077	-	2,154		2,154	2,444		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							12,725	-	12,725		12,725	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>13,802</b>	<b>-</b>	<b>14,879</b>	<b>-</b>	<b>14,879</b>	<b>2,444</b>	<b>(17,322)</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>-</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>-</b>	
	<b>Total OE&amp;E</b>	<b>327,700</b>	<b>-</b>	<b>595</b>	<b>328,295</b>	<b>29,181</b>	<b>77,609</b>	<b>67,922</b>	<b>-</b>	<b>174,712</b>	<b>-</b>	<b>174,712</b>	<b>36,614</b>	<b>116,969</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>-</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>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</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>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	
992000	Departmental Indirect Allocations						34,167	396,108	-	430,275		430,275	-	(430,275)	
	<b>Total Expense</b>	<b>8,138,812</b>	<b>-</b>	<b>595</b>	<b>8,139,407</b>	<b>1,881,673</b>	<b>1,852,621</b>	<b>2,488,590</b>	<b>-</b>	<b>6,222,884</b>	<b>-</b>	<b>6,222,884</b>	<b>36,614</b>	<b>1,879,909</b>	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Col. I	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					512,243	473,622	587,608	-	1,573,473		1,573,473	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						147	1,000	-	1,147		1,147	-	
900000	<b>Salaries Subtotal</b>	1,929,001	-	-	1,929,001	512,243	473,768	588,608	-	1,574,620	-	1,574,620	-	354,381
<b>Staff Benefits</b>														
910300	Tax					5,606	5,008	5,965	-	16,579		16,579	-	
910400	Health Insurance					56,284	30,148	41,551	-	127,982		127,982	-	
910600	Retirement					121,282	105,256	120,671	-	347,209		347,209	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					4,982	16,587	6,989	-	28,559		28,559	-	
912700	Other Insurance					5,852	4,953	6,997	-	17,802		17,802	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							3,500	-	3,500		3,500	-	
910000	<b>Staff Benefits Subtotal</b>	779,948	-	-	779,948	194,006	161,952	185,673	-	541,631	-	541,631	-	238,317
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	2,708,949	-	-	2,708,949	706,249	635,720	774,281	-	2,116,251	-	2,116,251	-	592,698
<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					818	(818)	-	-	-		-	-	
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>	1,450	-	-	1,450	818	(818)	-	-	-	-	-	-	1,450
<b>Printing</b>														
924500	Printing							1,324	818	2,142		2,142	-	
924000	<b>Printing Subtotal</b>	4,000	-	-	4,000	-	-	1,324	818	2,142	-	2,142	-	1,858
<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					3,814	4,377	3,535	-	11,726		11,726	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	31,700	-	-	31,700	3,814	4,377	3,535	-	11,726	-	11,726	-	19,974
<b>Travel out of State</b>														
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>									-		-		
<b>Training</b>														
933100	Training							190	-	190		190	-	
933000	<b>Training Subtotal</b>							190	-	190	-	190	-	(190)
<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

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					903	192	4,079		5,173		5,173		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						1,867	9,365		11,232		11,232	38,768	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,000	-	50,000	52,000	903	2,059	13,444	-	16,405	-	16,405	38,768	(3,173)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
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		2,154		2,154	2,444	
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		2,154		2,154	2,444	(4,597)
	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	39,150	-	50,000	89,150	5,534	8,019	19,064	-	32,617	-	32,617	41,212	15,321
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,748,099	-	50,000	2,798,099	711,783	643,740	793,345	-	2,148,868	-	2,148,868	41,212	608,020



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

Superior Court - Orange

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>														
	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														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					1,272,186	1,965,698	1,917,450		5,155,333		5,155,333			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	8,536,152	-	-	8,536,152	1,272,186	1,965,698	1,917,450	-	5,155,333	-	5,155,333	-	3,380,819	
	Consulting and Professional Services - County Provided														
	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>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					17,472	26,880	25,536		69,888		69,888	112		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					17,472	26,880	25,536		69,888		69,888	112	(70,000)	
	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>	8,546,332	-	413	8,546,745	1,289,951	1,994,749	1,944,992	-	5,229,692	-	5,229,692	125	3,316,928	
	<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>	10,215,453	-	413	10,215,866	1,700,246	2,379,613	2,410,333	-	6,490,193	-	6,490,193	125	3,725,548	

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

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					136,866	140,123	153,811	-	430,800		430,800	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					12	-	363	-	374		374	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>577,917</b>	<b>-</b>	<b>-</b>	<b>577,917</b>	<b>136,878</b>	<b>140,123</b>	<b>154,174</b>	<b>-</b>	<b>431,175</b>	<b>-</b>	<b>431,175</b>	<b>-</b>	<b>146,742</b>
	<b>Staff Benefits</b>													
910300	Tax					1,772	1,814	1,998	-	5,584		5,584	-	
910400	Health Insurance					21,295	18,285	21,631	-	61,210		61,210	-	
910600	Retirement					31,966	32,099	37,040	-	101,105		101,105	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,509	3,333	2,809	-	7,651		7,651	-	
912700	Other Insurance					2,010	1,999	2,735	-	6,745		6,745	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>254,398</b>	<b>-</b>	<b>-</b>	<b>254,398</b>	<b>58,551</b>	<b>57,530</b>	<b>66,213</b>	<b>-</b>	<b>182,294</b>	<b>-</b>	<b>182,294</b>	<b>-</b>	<b>72,104</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>832,315</b>	<b>-</b>	<b>-</b>	<b>832,315</b>	<b>195,429</b>	<b>197,653</b>	<b>220,387</b>	<b>-</b>	<b>613,469</b>	<b>-</b>	<b>613,469</b>	<b>-</b>	<b>218,846</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>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>
	<b>Printing</b>													
924500	Printing						263	13,322	-	13,585		13,585	493	
<b>924000</b>	<b>Printing Subtotal</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>-</b>	<b>263</b>	<b>13,322</b>	<b>-</b>	<b>13,585</b>	<b>-</b>	<b>13,585</b>	<b>493</b>	<b>4,922</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>-</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					99	-	-	-	99		99	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>651</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State 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>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>-</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 - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
<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					12,764	14,673	15,143	-	42,581		42,581	49,855	
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>939000</b>	<b>Contracted Services Subtotal</b>					12,764	14,673	15,143	-	42,581		42,581	49,855	(92,436)
	<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													
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>	19,890	-	-	19,890	12,863	14,936	28,465	-	56,265	-	56,265	50,348	(86,722)
	<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>	852,205	-	-	852,205	208,292	212,589	248,852	-	669,733	-	669,733	50,348	132,124

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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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 Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					2,229,437	1,929,490	2,109,831	-	6,268,758	6,268,758	-		
903300	Temp Help					20,036	21,549	30,729	-	72,313	72,313	-		
906300	Salaries-Judicial Officers													
908300	Overtime					14,756	15,488	21,934	-	52,178	52,178	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>10,330,091</b>	<b>-</b>	<b>7,200</b>	<b>10,337,291</b>	<b>2,264,228</b>	<b>1,966,527</b>	<b>2,162,494</b>	<b>-</b>	<b>6,393,249</b>	<b>6,393,249</b>	<b>-</b>	<b>3,944,042</b>	
	<b>Staff Benefits</b>													
910300	Tax					27,560	25,449	29,044	-	82,052	82,052	-		
910400	Health Insurance					211,806	155,669	191,003	-	558,479	558,479	-		
910600	Retirement					522,093	474,172	524,717	-	1,520,982	1,520,982	-		
912400	Deferred Compensation								-			-		
912500	Workers' Compensation					18,236	33,659	24,546	-	76,441	76,441	-		
912700	Other Insurance					19,858	18,115	25,449	-	63,422	63,422	-		
913700	Superior Court Judges Benefits								-			-		
913800	Other Benefits					4,424	1,191	95,000	-	100,615	100,615	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>4,123,088</b>	<b>-</b>	<b>(7,200)</b>	<b>4,115,888</b>	<b>803,977</b>	<b>708,255</b>	<b>889,759</b>	<b>-</b>	<b>2,401,991</b>	<b>2,401,991</b>	<b>-</b>	<b>1,713,897</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>14,453,179</b>	<b>-</b>	<b>-</b>	<b>14,453,179</b>	<b>3,068,205</b>	<b>2,674,782</b>	<b>3,052,253</b>	<b>-</b>	<b>8,795,240</b>	<b>8,795,240</b>	<b>-</b>	<b>5,657,939</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-			
920200	Laboratory Expense									-	-			
920300	Fees/Permits									-	-			
920400	Employee Relocation							2,865	-	2,865	2,865	-		
920500	Dues and Memberships									3,956	3,956	570		
920600	Office Expense					3,014	259	683	-					
920700	Freight and Drayage									-	-			
921500	Advertising									-	-			
921700	Meeting, Conferences, Exhibits & Shows					100	167	-	-	267	267	-		
922300	Library Purchases and Subscriptions					-	30	225	-	255	255	2,000		
922500	Photography									-	-			
922600	Minor Equipment - Under \$5,000					6,725	-	-	-	6,725	6,725	6,038		
922700	Equipment Rental/Lease					394	540	878	-	1,812	1,812	2,109		
922800	Equipment Maintenance					3	240	720	-	963	963	1,677		
922900	Equipment Repairs					-	497	-	-	497	497	871		
923900	General expense - Service					310	309	6,977	-	7,595	7,595	2,505		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>175,963</b>	<b>-</b>	<b>(17,000)</b>	<b>158,963</b>	<b>10,546</b>	<b>2,043</b>	<b>12,347</b>	<b>-</b>	<b>24,936</b>	<b>24,936</b>	<b>15,771</b>	<b>118,256</b>	
	<b>Printing</b>													
924500	Printing					(26)	26	-	-	-	-	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>17,600</b>	<b>-</b>	<b>-</b>	<b>17,600</b>	<b>(26)</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,600</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					5,870	10,435	545	-	16,850	16,850	9,452		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>100,500</b>	<b>-</b>	<b>-</b>	<b>100,500</b>	<b>5,870</b>	<b>10,435</b>	<b>545</b>	<b>-</b>	<b>16,850</b>	<b>16,850</b>	<b>9,452</b>	<b>74,198</b>	
	<b>Postage</b>													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-			
926300	Postage Meter									-	-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</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>Travel in State</b>													
929100	Travel in State									-	-			
929200	Travel - Per Diem in State					1,010	4,014	1,794	-	6,818	6,818	-		
929300	Other Travel Expenses									-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>56,497</b>	<b>-</b>	<b>-</b>	<b>56,497</b>	<b>1,010</b>	<b>4,014</b>	<b>1,794</b>	<b>-</b>	<b>6,818</b>	<b>6,818</b>	<b>-</b>	<b>49,679</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State					1,171	418	915	-	2,505	2,505	83		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>584</b>	<b>584</b>	<b>1,171</b>	<b>418</b>	<b>915</b>	<b>-</b>	<b>2,505</b>	<b>2,505</b>	<b>83</b>	<b>(2,004)</b>	
	<b>Training</b>													
933100	Training					(20)	145	12,840	-	12,965	12,965	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20)</b>	<b>145</b>	<b>12,840</b>	<b>-</b>	<b>12,965</b>	<b>12,965</b>	<b>-</b>	<b>(12,965)</b>	
	<b>Security</b>													
934500	Security					76	-	(76)	-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-			
935200	Rent					208,800	119,807	172,785	-	501,391	501,391	14,365		
935300	Janitorial									-	-			
935400	Maintenance and Supplies									-	-			
935500	Grounds									-	-			
935600	Alteration									-	-			
935700	Other Facility Costs - Goods					575	-	-	-	575	575	-		
935800	Other Facility Costs - Services									-	-			

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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>	699,723	41,000	-	740,723	209,375	119,807	172,785	-	501,966	-	501,966	14,365	224,392	
	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					41,857	129,611	115,523	-	286,991		286,991	107,915		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					11,162	6,551	1,574	-	19,287		19,287	5,339		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	535,560	-	17,000	552,560	53,019	136,162	117,097	-	306,278	-	306,278	113,255	133,027	
	<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					18,164	59,525	39,601	-	117,290		117,290	15,165		
943300	IT Commercial Contract												186,763		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						299	3,181	-	3,480		3,480	133,663		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	1,425,927	13,987	40,000	1,479,914	18,164	59,824	42,782	-	120,770	-	120,770	335,591	1,023,554	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					13,987	-	-	-	13,987		13,987	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	183,567	-	-	183,567	13,987	-	-	-	13,987	-	13,987	-	169,580	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					4,135	3,487	3,306	-	10,929		10,929	5,071		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	16,000	-	-	16,000	4,135	3,487	3,306	-	10,929	-	10,929	5,071	(0)	
	<b>Total OE&amp;E</b>	3,212,437	54,987	40,584	3,308,008	317,308	336,362	364,335	-	1,018,004	-	1,018,004	493,588	1,796,416	
	<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>	17,665,616	54,987	40,584	17,761,187	3,385,513	3,011,144	3,416,588	-	9,813,245	-	9,813,245	493,588	7,454,354	



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

Superior Court - Orange

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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					(303)	3,790	1,285	-	4,772		4,772			
938500	Court Interpreter Services					486,457	495,873	401,962	-	1,384,291		1,384,291	200		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,444,954	-	-	2,444,954	486,154	499,662	403,247	-	1,389,063	-	1,389,063	200	1,055,691	
	<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>	2,460,659	-	-	2,460,659	486,918	502,333	404,990	-	1,394,240	-	1,394,240	493	1,065,925	
	<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>	8,901,970	-	-	8,901,970	1,962,912	1,876,316	2,018,288	-	5,857,517	-	5,857,517	493	3,043,960	



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_30\_030\_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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													
	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					20,337	13,558			33,895		33,895		
943300	IT Commercial Contract					(121)				(121)		(121)		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							3,747		3,747		3,747	47,163	
943700	IT Other													
943000	Information Technology Subtotal	83,300			83,300	20,216	13,558	3,747		37,521		37,521	47,163	(1,384)
	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	574,350			574,350	121,342	133,039	106,393		360,774		360,774	147,150	66,427
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					167,089	176,378	167,334		510,800		510,800		
965000	Juror Costs Subtotal	1,016,393			1,016,393	167,089	176,378	167,334		510,800		510,800		505,593
	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	1,016,393			1,016,393	167,089	176,378	167,334		510,800		510,800		505,593
992000	Departmental Indirect Allocations													
	Total Expense	3,135,593			3,135,593	673,486	658,195	694,311		2,025,992		2,025,992	147,150	962,451



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

Superior Court - Orange

**10\_30\_040\_Security**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>	517,811	-	-	517,811	-	-	-	-	-	-	-	-	-	517,811
	<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														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	19,648	-	-	19,648	-	-	-	-	-	-	-	-	-	19,648
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	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>	19,495	-	-	19,495	-	-	-	-	-	-	-	-	-	19,495
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					209,678	163,189	65,089		437,956		437,956	160,713		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	397,720	257,803	-	655,523	209,678	163,189	65,089	-	437,956	-	437,956	160,713	56,854	
	<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>	43,727,255	257,803	-	43,985,058	5,120,995	10,801,406	9,122,102	-	25,044,503	-	25,044,503	228,873	18,711,682	
	<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>	43,727,255	257,803	-	43,985,058	5,120,995	10,801,406	9,122,102	-	25,044,503	-	25,044,503	228,873	18,711,682	



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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>														
	<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>														
						1,438	1,226	(2,663)							

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	<b>Salaries Subtotal</b>	167,250	-	-	167,250	-	-	-	-	-	-	-	167,250	
	<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					10,638	796	1,276	-	12,710	-	12,710	-	
910000	<b>Staff Benefits Subtotal</b>	70,466	-	-	70,466	10,638	796	1,276	-	12,710	-	12,710	-	
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	237,716	-	-	237,716	10,638	796	1,276	-	12,710	-	12,710	-	
	<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>	2,830	-	-	2,830	-	-	-	-	-	-	-	2,830	
	<b>Printing</b>													
924500	Printing								-		-			
924000	<b>Printing Subtotal</b>	250	-	-	250	-	-	-	-	-	-	-	250	
	<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>	200	-	-	200	-	-	-	-	-	-	-	200	
	<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					164	243	9	-	416	-	416	-	
929300	Other Travel Expenses								-		-			
929000	<b>Travel In State Subtotal</b>	900	-	-	900	164	243	9	-	416	-	416	-	
	<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**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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	Sheriff														
941100	County-Provided Services														
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>	393,038	-	(5,397)	387,641	698	1,385	1,529	-	3,612	-	3,612	-	384,029	
	<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>	1,401,684	-	(78,192)	1,323,492	151,978	156,486	108,331	-	416,795	-	416,795	-	906,697	



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

Superior Court - Orange

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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					10	473,357	175,146		648,513		648,513		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services					2,520	2,962	2,783		8,265		8,265		
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	971,716	(82,042)	-	889,674	2,530	476,319	177,929		656,778		656,778	232,896	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,153	3,648	6,051		13,851		13,851		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	355,560	-	-	355,560	4,153	3,648	6,051		13,851		13,851	341,709	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					10,589	-	-		10,589		10,589		
943300	IT Commercial Contract					-	-	-		-		-	24,510	
943400	IT Inter-Jurisdictional Contracts					-	-	-		-		-		
943500	IT Repairs/Supplies/License					10,589	-	10,589		21,178		21,178	10,589	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	-	-	-	-	21,178	-	10,589		31,767		31,767	35,099 (66,866)	
	<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					567	754	848		2,168		2,168		
950000	<b>Other Items of Expense Subtotal</b>	1,800	-	-	1,800	567	754	848		2,168		2,168	(368)	
	<b>Total OE&amp;E</b>	2,535,810	(82,042)	9,500	2,463,268	294,933	602,118	542,271		1,439,323		1,439,323	35,566 988,380	
	<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						(25,625)	(297,081)		(322,707)		(322,707)	322,707	
	<b>Total Expense</b>	9,105,064	(82,042)	9,500	9,032,522	1,874,541	2,179,052	2,187,212		6,240,804		6,240,804	35,566 2,756,152	



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

Superior Court - Orange

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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					2,308	330	10,586	-	13,224	13,224	35,290			
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					4,033	2,351	742	-	7,126	7,126	6,485			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	200,665	-	-	200,665	6,341	2,681	11,328	-	20,350	-	20,350	41,775	138,540	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					(10,000)	19,553	-	-	9,553	-	9,553	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	10,000	-	-	10,000	(10,000)	19,553	-	-	9,553	-	9,553	-	447	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,370	-	-	-	2,370	-	2,370	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	200	-	-	200	2,370	-	-	-	2,370	-	2,370	-	(2,170)	
	<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>	445,225	-	-	445,225	30,101	45,307	83,112	-	158,520	-	158,520	65,603	221,102	
	<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						(1,708)	(19,805)		(21,514)		(21,514)		21,514	
	<b>Total Expense</b>	4,065,792	-	-	4,065,792	921,550	736,245	957,284	-	2,615,079	-	2,615,079	65,603	1,385,110	

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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					1,063,813	952,467	1,049,260	-	3,065,540			3,065,540	-	
903300	Temp Help					5,337	5,717	6,234	-	17,288			17,288	-	
906300	Salaries-Judicial Officers														
908300	Overtime					6,113	2,202	1,601	-	9,916			9,916	-	
900000	<b>Salaries Subtotal</b>	4,187,870	-	-	4,187,870	1,075,263	960,386	1,057,095	-	3,092,744	-		3,092,744	-	1,095,126
	<b>Staff Benefits</b>														
910300	Tax					13,655	12,251	14,542	-	40,448			40,448	-	
910400	Health Insurance					127,943	97,768	127,781	-	353,492			353,492	-	
910600	Retirement					239,246	222,272	257,581	-	719,099			719,099	-	
912400	Deferred Compensation														
912500	Workers' Compensation					10,885	22,657	16,515	-	50,057			50,057	-	
912700	Other Insurance					11,643	10,867	15,281	-	37,790			37,790	-	
913700	Superior Court Judges Benefits														
913800	Other Benefits					18	26	41,917	-	41,961			41,961	-	
910000	<b>Staff Benefits Subtotal</b>	1,842,497	-	-	1,842,497	403,389	365,841	473,617	-	1,242,847	-		1,242,847	-	599,650
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	6,030,367	-	-	6,030,367	1,478,652	1,326,227	1,530,712	-	4,335,591	-		4,335,591	-	1,694,776
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense							5,055	-	5,055			5,055	-	
920300	Fees/Permits					(100,537)	100,537	-	-	-			-	-	
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					144,079	206,521	162,136	-	512,736			512,736	746,859	
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					19	48	1,073	-	1,140			1,140	145	
922300	Library Purchases and Subscriptions					(8,046)	117,872	196,536	-	306,361			306,361	363,431	
922500	Photography														
922600	Minor Equipment - Under \$5,000					18,209	41,881	103,141	-	163,230			163,230	87,652	
922700	Equipment Rental/Lease					41,613	140,497	128,929	-	311,039			311,039	208,593	
922800	Equipment Maintenance					2,370	7,414	8,021	-	17,806			17,806	13,343	
922900	Equipment Repairs					(5,060)	23,965	23,400	-	42,305			42,305	-	
923900	General Expense - Service					7,404	5,178	87,553	-	100,135			100,135	36,389	
920001	<b>General Expense Subtotal</b>	2,871,981	-	-	2,871,981	100,051	643,913	715,844	-	1,459,807	-		1,459,807	1,456,412	(44,237)
	<b>Printing</b>														
924500	Printing						947	59,197	34,317	94,460			94,460	18,453	
924000	<b>Printing Subtotal</b>	289,772	-	-	289,772	947	59,197	34,317	-	94,460	-		94,460	18,453	176,859
	<b>Telecommunications</b>														
925100	Telecommunications					17,236	461,835	273,112	-	752,183			752,183	77,441	
925000	<b>Telecommunications Subtotal</b>	848,032	-	-	848,032	17,236	461,835	273,112	-	752,183	-		752,183	77,441	18,408
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					66,065	25,455	75,254	-	166,774			166,774	16,404	
926300	Postage Meter														
926000	<b>Postage Subtotal</b>	318,346	-	-	318,346	66,065	25,455	75,254	-	166,774	-		166,774	16,404	135,168
	<b>Insurance</b>														
928800	Insurance						37,404	3,080	-	40,484			40,484	-	
928000	<b>Insurance Subtotal</b>	42,555	-	-	42,555	-	37,404	3,080	-	40,484	-		40,484	-	2,071
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State					394	1,556	652	-	2,602			2,602	-	
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>	16,993	-	-	16,993	394	1,556	652	-	2,602	-		2,602	-	14,391
	<b>Travel out of State</b>														
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training					6	-	-	-	6			6	2,900	
933000	<b>Training Subtotal</b>	1,250	-	-	1,250	6	-	-	-	6	-		6	2,900	(1,656)
	<b>Security</b>														
934500	Security					1,403	966	2,247	-	4,616			4,616	3,210	
934000	<b>Security Subtotal</b>	3,943	-	-	3,943	1,403	966	2,247	-	4,616	-		4,616	3,210	(3,883)
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial					144,051	225,568	213,332	-	582,951			582,951	137,281	
935400	Maintenance and Supplies					4,209	23,723	64,722	-	92,653			92,653	141,953	
935500	Grounds														
935600	Alteration					101,461	84,081	330,900	-	516,443			516,443	605	
935700	Other Facility Costs - Goods						957	2,552	-	3,510			3,510	346	
935800	Other Facility Costs - Services						3,128	63	-	3,181			3,181	866	

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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>	1,559,681	-	-	1,559,681	249,721	337,457	611,559	-	1,198,737	-	1,198,737	281,051	79,893	
	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					7,840	(580)	13,246	-	20,506		20,506	13,040		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>	60,500	-	-	60,500	7,840	(580)	13,246	-	20,506	-	20,506	13,040	26,954	
	<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					16,195	(8,651)	20,568	-	28,112		28,112	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	16,195	(8,651)	20,568	-	28,112	-	28,112	-	(28,112)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							390		390		390			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	390	-	390	-	390	-	(390)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					469,021	809,251	475,013	-	1,753,285		1,753,285	436,984		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	908,303	-	-	908,303	469,021	809,251	475,013	-	1,753,285	-	1,753,285	436,984	(1,281,966)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7,670	12,688	5,356	-	25,713		25,713	9,721		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	38,035	-	-	38,035	7,670	12,688	5,356	-	25,713	-	25,713	9,721	2,600	
	<b>Total OE&amp;E</b>	6,959,391	-	-	6,959,391	936,548	2,380,490	2,230,637	-	5,547,676	-	5,547,676	2,315,617	(903,901)	
	<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						(1,708)	(19,805)		(21,514)		(21,514)		21,514	
	<b>Total Expense</b>	12,989,758	-	-	12,989,758	2,415,200	3,705,009	3,741,544	-	9,861,753	-	9,861,753	2,315,617	812,389	



**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline 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>	305,000	-	-	305,000	(1,202)	-	-	-	(1,202)	-	(1,202)	1,202	305,000	
	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					269,587	(200,042)	127,876	-	197,421	-	197,421	94,533		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
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>	547,531	-	(114,632)	432,899	269,587	(200,042)	127,876	-	197,421	-	197,421	94,533	140,946	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services					(6,651)	35,437	26,786	-	53,572	-	53,572	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	(6,651)	35,437	26,786	-	53,572	-	53,572	-	(53,572)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					188,981	618,301	285,732	-	1,093,013	-	1,093,013	89,479		
943300	IT Commercial Contract					149,265	159,733	95,446	-	404,445	-	404,445	197,012		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					35,493	87,993	99,048	-	222,534	-	222,534	131,433		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	2,569,177	272,863	(87,229)	2,754,811	373,739	866,027	480,226	-	1,719,992	-	1,719,992	417,924	616,895	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					457,195	-	61,224	-	518,420	-	518,420	332,192		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	1,720,710	439,900	(26,771)	2,133,839	457,195	-	61,224	-	518,420	-	518,420	332,192	1,283,227	
	<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>	7,113,380	712,763	(224,863)	7,601,281	1,204,113	1,330,475	1,049,782	-	3,584,370	-	3,584,370	1,168,378	2,848,532	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense							48,687	-	48,687	-	48,687	-		
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>							48,687	-	48,687	-	48,687	-	(48,687)	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	48,687	-	-	48,687	-	-	-	-	48,687	-	48,687	-	48,687	
	<b>Total Special Items of Expense</b>	48,687	-	-	48,687	-	-	48,687	-	48,687	-	48,687	-	-	
992000	Departmental Indirect Allocations						(5,125)	(59,416)	-	(64,541)	-	(64,541)	-	64,541	
	<b>Total Expense</b>	11,730,398	712,763	(224,863)	12,218,299	2,377,029	2,512,687	2,488,535	-	7,378,250	-	7,378,250	1,168,378	3,671,670	





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

Superior Court - Orange

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





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

Superior Court - Orange

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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>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					1,058	13,824	112,257	-	127,139	-	127,139	16,456		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						18,073	(131)		17,942		17,942			
938800	Court Appointed Counsel Charges					696,307	1,033,213	1,001,860	-	2,731,380	-	2,731,380			
938900	Investigative Services					59,713	85,778	56,483	-	201,973	-	201,973			
939000	Court Ordered Professional Services					221,221	78,844	162,644	-	462,710	-	462,710			
939100	Mediators/Arbitrators														
939200	Collection Services					67,981	85,676	76,114	-	229,770	-	229,770	324,766		
939400	Legal					260,417	332,454	412,231	-	1,005,102	-	1,005,102	73,333		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>8,949,537</b>	<b>-</b>	<b>50,000</b>	<b>8,999,537</b>	<b>1,306,697</b>	<b>1,647,861</b>	<b>1,821,458</b>	<b>-</b>	<b>4,776,016</b>	<b>-</b>	<b>4,776,016</b>	<b>414,555</b>	<b>3,808,966</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>-</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>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					540	21,330	1,440	-	23,310	-	23,310	51,026		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>78,641</b>	<b>65,000</b>	<b>-</b>	<b>143,641</b>	<b>540</b>	<b>21,330</b>	<b>1,440</b>	<b>-</b>	<b>23,310</b>	<b>-</b>	<b>23,310</b>	<b>51,026</b>	<b>69,305</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					94,355	(94,355)	-	-	-	-	-	-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,355</b>	<b>(94,355)</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>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>9,151,161</b>	<b>65,000</b>	<b>50,000</b>	<b>9,266,161</b>	<b>1,424,202</b>	<b>1,608,692</b>	<b>1,883,678</b>	<b>-</b>	<b>4,916,572</b>	<b>-</b>	<b>4,916,572</b>	<b>498,724</b>	<b>3,850,865</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					72,112	70,385	82,284	-	224,781	-	224,781	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>436,603</b>	<b>-</b>	<b>-</b>	<b>436,603</b>	<b>72,112</b>	<b>70,385</b>	<b>82,284</b>	<b>-</b>	<b>224,781</b>	<b>-</b>	<b>224,781</b>	<b>-</b>	<b>211,822</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>-</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>-</b>
	<b>Total Special Items of Expense</b>	<b>436,603</b>	<b>-</b>	<b>-</b>	<b>436,603</b>	<b>72,112</b>	<b>70,385</b>	<b>82,284</b>	<b>-</b>	<b>224,781</b>	<b>-</b>	<b>224,781</b>	<b>-</b>	<b>211,822</b>	
992000	Departmental Indirect Allocations	683,453	-	-	683,453	-	-	-	-	-	-	-	-	683,453	
	<b>Total Expense</b>	<b>15,257,481</b>	<b>65,000</b>	<b>-</b>	<b>15,322,481</b>	<b>2,770,969</b>	<b>2,838,046</b>	<b>3,426,965</b>	<b>-</b>	<b>9,035,980</b>	<b>-</b>	<b>9,035,980</b>	<b>498,724</b>	<b>5,787,777</b>	





## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

Quarter 3

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



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

Superior Court - Orange

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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 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														
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	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>						214			214		214			(214)
	<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>						214			214		214			(214)







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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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					-	12,774	104,438		117,212		117,212			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					671,652	1,010,728	1,001,435		2,683,815		2,683,815			
938900	Investigative Services					61,213	85,521	55,503		202,237		202,237			
939000	Court Ordered Professional Services					216,321	54,256	125,233		395,810		395,810			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					43,392	41,276	144,256		228,923		228,923			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	6,270,199	-	-	6,270,199	992,579	1,204,554	1,430,864		3,627,997		3,627,997			2,642,202
	<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>	6,270,409	-	-	6,270,409	993,228	1,204,612	1,439,838		3,637,676		3,637,676			2,632,531
	<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>	6,403,946	-	-	6,403,946	1,024,052	1,236,256	1,474,004		3,734,312		3,734,312			2,669,634



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

Superior Court - Orange

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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. Col. M	Non-TCTF Unencumb. 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						6,044		6,044		6,044		16,456		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal				36,667	55,000	55,000		146,667		146,667		73,333		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	220,000	-	-	220,000	36,667	55,000	61,044	-	152,711	-	152,711	89,789	(22,500)	
	<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>	220,000	-	-	220,000	36,667	55,005	61,040	-	152,711	-	152,711	89,789	(22,500)	
	<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>	220,000	-	-	220,000	36,667	55,005	61,040	-	152,711	-	152,711	89,789	(22,500)	











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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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. Col. M	Non-TCTF Unencumb. 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				23,942	22,485	425	-	46,852	-	46,852	-	-		
938900	Investigative Services														
939000	Court Ordered Professional Services				850	15,757	24,063	-	40,669	-	40,669	-	-		
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>	258,495	-	-	258,495	24,792	38,242	24,488	-	87,521	-	87,521	-	170,974	
	<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>	258,495	-	-	258,495	24,792	38,242	24,488	-	87,521	-	87,521	-	170,974	
	<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>	321,198	-	-	321,198	59,147	71,946	62,562	-	193,655	-	193,655	-	127,543	



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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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					713	-	-	-	713		713	-		
938900	Investigative Services					(1,500)	257	980	-	(263)		(263)	-		
939000	Court Ordered Professional Services					4,050	8,832	13,349	-	26,230		26,230	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					180,359	236,178	212,975	-	629,512		629,512	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,577,490	-	-	1,577,490	183,621	245,267	227,304	-	656,192	-	656,192	-	-	921,298
	<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>		1,577,490	-	-	1,577,490	183,621	245,267	227,304	-	656,192	-	656,192	-	-	921,298
	<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>		1,641,513	-	-	1,641,513	198,226	259,558	244,155	-	701,939	-	701,939	-	-	939,574











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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					72,112	70,385	82,284	-	224,781		224,781	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	436,603	-	-	436,603	72,112	70,385	82,284	-	224,781	-	224,781	-		
	<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>	436,603	-	-	436,603	72,112	70,385	82,284	-	224,781	-	224,781	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	436,603	-	-	436,603	72,112	70,385	82,284	-	224,781	-	224,781	-		







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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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				67,981	85,676	76,114	-	229,770	-	229,770	324,766			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	610,000	-	-	610,000	67,981	85,676	76,114	-	229,770	-	229,770	324,766	55,464	
	<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				540	21,330	1,440	-	23,310	-	23,310	51,026			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	71,141	65,000	-	136,141	540	21,330	1,440	-	23,310	-	23,310	51,026	61,805	
	<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>	758,831	65,000	-	823,831	80,808	134,468	119,000	-	334,276	-	334,276	405,430	84,124	
	<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	683,453	-	-	683,453									683,453	
	<b>Total Expense</b>	<b>4,193,881</b>	<b>65,000</b>	<b>-</b>	<b>4,258,881</b>	<b>830,886</b>	<b>772,639</b>	<b>957,874</b>	<b>-</b>	<b>2,561,399</b>	<b>-</b>	<b>2,561,399</b>	<b>405,430</b>	<b>1,292,052</b>	

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

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline 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 Revised 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					316,352	319,985	388,442	-	1,024,779	1,024,779	-			
903300	Temp Help					15,685	18,312	19,349	-	53,346	53,346	-			
906300	Salaries-Judicial Officers														
908300	Overtime					-	620	14,947	-	15,566	15,566	-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,462,420</b>	<b>-</b>	<b>(50,000)</b>	<b>1,412,420</b>	<b>332,036</b>	<b>338,917</b>	<b>422,738</b>	<b>-</b>	<b>1,093,691</b>	<b>1,093,691</b>	<b>-</b>	<b>318,729</b>		
<b>Staff Benefits</b>															
910300	Tax					3,962	4,109	4,892	-	12,963	12,963	-			
910400	Health Insurance					27,437	15,857	17,577	-	60,871	60,871	-			
910600	Retirement					75,728	73,166	72,837	-	221,731	221,731	-			
912400	Deferred Compensation														
912500	Workers' Compensation					2,739	6,470	4,247	-	13,456	13,456	-			
912700	Other Insurance					2,890	2,841	3,745	-	9,477	9,477	-			
913700	Superior Court Judges Benefits														
913800	Other Benefits							7,000	-	7,000	7,000	-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>511,984</b>	<b>-</b>	<b>-</b>	<b>511,984</b>	<b>112,756</b>	<b>102,444</b>	<b>110,299</b>	<b>-</b>	<b>325,498</b>	<b>325,498</b>	<b>-</b>	<b>186,486</b>		
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,974,404</b>	<b>-</b>	<b>(50,000)</b>	<b>1,924,404</b>	<b>444,792</b>	<b>441,360</b>	<b>533,036</b>	<b>-</b>	<b>1,419,189</b>	<b>1,419,189</b>	<b>-</b>	<b>505,215</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					658	81	113	-	853	853	1,629			
920700	Freight and Drayage									-	-				
921500	Advertising					-	-	3,355	-	3,355	3,355	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-				
922300	Library Purchases and Subscriptions					37	76	(0)	-	113	113	-			
922500	Photography									-	-				
922600	Minor Equipment - Under \$5,000					4,925	-	-	-	4,925	4,925	-			
922700	Equipment Rental/Lease					975	925	1,169	-	3,069	3,069	1,700			
922800	Equipment Maintenance					(15)	144	-	-	129	129	106			
922900	Equipment Repairs									-	-				
923900	General expense - Service									-	-				
<b>920001</b>	<b>General Expense Subtotal</b>	<b>24,755</b>	<b>-</b>	<b>-</b>	<b>24,755</b>	<b>6,581</b>	<b>1,226</b>	<b>4,637</b>	<b>-</b>	<b>12,443</b>	<b>12,443</b>	<b>3,436</b>	<b>8,876</b>		
<b>Printing</b>															
924500	Printing									216	216	69			
<b>924000</b>	<b>Printing Subtotal</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>216</b>	<b>69</b>	<b>2,715</b>		
<b>Telecommunications</b>															
925100	Telecommunications									537	537	-			
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>-</b>	<b>-</b>	<b>537</b>	<b>-</b>	<b>537</b>	<b>537</b>	<b>-</b>	<b>(537)</b>		
<b>Postage</b>															
926100	Postage									-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc					188	414	10	-	612	612	-			
926300	Postage Meter									-	-				
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,818</b>	<b>-</b>	<b>-</b>	<b>1,818</b>	<b>188</b>	<b>414</b>	<b>10</b>	<b>-</b>	<b>612</b>	<b>612</b>	<b>-</b>	<b>1,206</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>Travel in State</b>															
929100	Travel in State									-	-				
929200	Travel - Per Diem in State					2,689	3,315	3,157	-	9,162	9,162	-			
929300	Other Travel Expenses									-	-				
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>15,210</b>	<b>-</b>	<b>-</b>	<b>15,210</b>	<b>2,689</b>	<b>3,315</b>	<b>3,157</b>	<b>-</b>	<b>9,162</b>	<b>9,162</b>	<b>-</b>	<b>6,048</b>		
<b>Travel out of State</b>															
931100	Travel Out of State									-	-				
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Training</b>															
933100	Training									-	-				
<b>933000</b>	<b>Training Subtotal</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</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>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**  
**NTCTF - Other Non-Court (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Orange

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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					1,058	1,050	1,775	-	3,883		3,883			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						18,073	(131)		17,942		17,942			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	13,353	-	50,000	63,353	1,058	19,123	1,644	-	21,825	-	21,825	-	-	41,528
	<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>	58,436	-	50,000	108,436	10,732	24,615	9,448	-	44,794	-	44,794	3,505	60,137	
	<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>	2,032,840	-	-	2,032,840	455,524	465,975	542,484	-	1,463,983	-	1,463,983	3,505	565,352	







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

Superior Court - Orange

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF 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 Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	424	2,561	-	2,985	-	2,985	-	(2,985)	
	<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>	-	-	-	-	-	424	2,561	-	2,985	-	2,985	-	(2,985)	















