# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

#### **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2008-2009

Court System: Superior Court - Santa Clara	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C430000	Quarter: 4 [Enter only current quarter #
Court Contact: Marvin Bell	QFS Prepared By: Logini Senthinathan
Contact's Phone: (408) 882-2871	Preparer's Phone: (408) 882-2832
E-mail Address: mbell@scscourt.org	E-mail Address: Isenthinathan@scscourt.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,570,574	3,570,574	3,570,574	16,620,663	16,620,663	16,620,663
Prior Year Adjustments	-	35,840	35,840	-	500	500
Financing Sources	134,054,963	134,752,713	136,445,723	8,290,594	6,185,626	7,111,206
Interfund Transfer (In/Out)	5,244,536	(8,569)	(8,569)	(5,244,536)	8,569	8,569
TOTAL BB & FINANCING SOURCES	142,870,073	138,350,558	140,043,568	19,666,721	22,815,358	23,740,938

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	141,783,881	131,898,871	136,204,184	3,146,922	6,058,041	6,193,576

Fund Balance	1,086,192	6,451,686	3,839,384	16,519,799	16,757,317	17,547,362
Fund Balance Designation						
Restricted - Contractual	(162,234)	2,460,421	2,460,421	155,279	2,158,045	2,158,045
Restricted - Statutory	843,294	816,963	816,963	-	10,295	10,295
Unrestricted - Designated	405,132	562,000	562,000	16,364,520	15,379,022	15,379,022
Unrestricted - Undesignated	(0)	2,612,302	0	-	(790,045)	0
TOTAL	1,086,192	6,451,686	3,839,384	16,519,799	16,757,317	17,547,362

#### CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

# QFS FY 2008-09

# **Footnotes**

	Indicate current quarter
1.	
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# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Santa Clara

Quarter 4

			Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	COI. B	Coi. C	Col. D	COI. E	Coi. F	Coi. G	COI. H	COI. I	COL 3
Beginning Balance	3,570,574					16,620,663		_		
Prior Year Adjustments	-	35,840	35,840	35,840		-	500	500	500	
Total Adjusted Beginning Balance	3,570,574	3,606,414	3,606,414	3,606,414		16,620,663	16,621,163	16,621,163	16,621,163	
Current Year Financing Sources										
Total Revenue	121,509,149	121,898,515	122,455,068	122,455,068	(945,919)	4,854,609	2,579,815	2,793,118	2,793,118	2,061,491
Total Reimbursements	12,545,814	12,854,198	13,990,656	13,990,656	(1,444,842)	3,435,985	3,605,811	4,318,088	4,318,088	(882,103
Total Interfund Transfers	5,244,536	(8,569)	(8,569)	(8,569)	5,253,105	(5,244,536)	8,569	8,569	8,569	(5,253,105
Total Current Year Financing Sources	139,299,499	134,744,143	136,437,154	136,437,154	2,862,345	3,046,058	6,194,195	7,119,775	7,119,775	(4,073,717
Total Financing Sources	142,870,073	138,350,558	140,043,568	140,043,568	2,826,504	19,666,721	22,815,358	23,740,938	23,740,938	(4,074,217
Expenditures										
Total Personal Services	96,471,075	86,797,314	90,370,677	90,370,677	6,100,398	1,680,633	2,295,118	2,295,118	2,295,118	(614,485
Total Operating Expenses & Equipment	45,028,806	44,666,082	45,396,526	45,396,526	(367,720)	1,230,289	3,495,285	3,620,176	3,620,176	(2,389,887
Total Special Items of Expense	330,000	476,771	478,278	478,278	(148,278)	190,000	226,342	236,985	236,985	(46,985
Internal Cost Recovery	(46,000)	(41,297)	(41,297)	(41,297)	(4,703)	46,000	41,297	41,297	41,297	4,703
Total Expenditures	141,783,881	131,898,871	136,204,184	136,204,184	5,579,697	3,146,922	6,058,041	6,193,576	6,193,576	(3,046,654
FUND BALANCE	1,086,192	6,451,686	3,839,384	3,839,384	(2,753,192)	16,519,799	16,757,317	17,547,362	17,547,362	(1,027,563
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	(162,234)	2,460,421	2,460,421	2,460,421	(2,622,655)	155,279	2,158,045	2,158,045	2,158,045	(2,002,766
RESTRICTED - STATUTORY	843,294	816,963	816,963	816,963	26,331	-	10,295	10,295	10,295	(10,295
UNRESTRICTED - DESIGNATED	405,132	562,000	562,000	562,000	(156,868)	16,364,520	15,379,022	15,379,022	15,379,022	985,498
UNRESTRICTED - UNDESIGNATED	(0)	2,612,302	0	0	(0)	-	(790,045)	0	0	(0

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	908.81	826.55	806.31	808.12	807.14

#### TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

Total Current Year Financing Sources

139,245,646

53,853

139,299,499

24,298,983

49,182,885

30,966,482

30,295,792

										-				
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-	3,570,574	-	3,570,574	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	٠	٠	-	(157,441)	153,303	-	(8,276)	(12,414)	٠	(12,414)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	3,711	46,085	(1,541)	48,254		48,254		
	Total Adjusted Beginning Balance	0	3,570,574	0	3,570,574	(157,441)	157,014	46,085	(9,817)	35,840	0	35,840	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	121,074,858	-	-	121,074,858	22,365,065	43,276,298	27,768,516	27,928,333	121,338,212	556,126	121,894,338		(819,480)
816000	Other State Receipts	434,291	-	-	434,291	-	-	434,291	-	434,291	-	434,291		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-			-	208	279	165	1,456	2,108		2,108		(2,108)
825000	Interest Income	-	-	-	-	36,916	94,764	24,881	(32,657)	123,904	427	124,330		(124,330)
826000	Investment Income				-					-		-		-
	Total Revenue	121,509,149	-	-	121,509,149	22,402,189	43,371,342	28,227,853	27,897,132	121,898,515	556,553	122,455,068	-	(945,919)
	Current Year Reimbursements													
831000	General Fund - MOU	50,400	-	-	50,400	-	14,100	-	31,048	45,148	-	45,148		5,252
832000	Program 45.10 - MOU	5,211,714	-	-	5,211,714	724,464	2,239,434	1,194,828	642,525	4,801,251	558,815	5,360,066		(148,352)
833000	Program 45.25 - Operations	741,000	-	-	741,000	187,626	187,625	187,625	178,228	741,104	-	741,104		(104)
834000	Program 45.45 - Operations	3,190,000	-	-	3,190,000	234,412	2,043,449	711,351	406,093	3,395,305	90,126	3,485,431		(295,431)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	598,622	-	-	598,622	49,217	164,714	153,746	298,689	666,366	57,780	724,146		(125,524)
837000	Improvement Fund	319,193	-	-	319,193	163,201	390,349	(232,252)	138,367	459,665	18,354	478,019		(158,826)
838000	State Grants	2,381,032	-	-	2,381,032	536,444	773,303	723,331	712,280	2,745,358	15,241	2,760,600		(379,568)
839000	Non-State Grants	-	-	-	-	1,430	(1,430)	-	-	-	-	-		-
840000	County Program - Restricted Funds	-	-	53,853	53,853	-	-	-	-	-	-	-		53,853
850000	Reimbursements Between Courts				-					-	222.112	-		- (000 110)
860000	Reimbursements - Other	-	-	-	-	4 000 505			- 407.000	-	396,142	396,142		(396,142)
	Total Reimbursements	12,491,961	-	53,853	12,545,814	1,896,795	5,811,544	2,738,629	2,407,230	12,854,198	1,136,458	13,990,656	-	(1,444,842)
701100	Interfund Transfers	5,244,536			5,244,536			_	602,527	602.527	-	602.527		4,642,009
	Interfund Transfer In	5,244,536	-	-	5,244,536	-	-			, .	-	,-		
701200	Interfund Transfer Out	- E 044 500	-	-	5.244.536		-	-	(611,096)	(611,096)		(611,096)		611,096
	Total Interfund Transfers	5,244,536	-	-	5,244,536	-	-	-	(8,569)	(8,569)	-	(8,569)	-	5,253,105

134,744,143

1,693,011

136,437,154

2,862,345

# TCTF - Expenditure Summary (1) [Trial Court Trust Fund]

Trial Court Trust Fun FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,947,593	12,857,595	14,857,896	12,234,254	52,897,338	2,530,267	55,427,605	-	
903300	Temp Help					108,404	140,919	189,689	218,572	657,584	60,578	718,162	-	
906300	Salaries-Judicial Officers					521,740	519,877	608,435	521,521	2,171,573	103,902	2,275,475		
908300	Overtime					10,066	11,236	9,963	13,204	44,468	1,816	46,284	٠	
900000	Salaries Subtotal	64,960,735	-	152,371	65,113,106	13,587,804	13,529,626	15,665,983	12,987,551	55,770,963	2,696,564	58,467,527	•	6,645,579
	Staff Benefits													
910300	Tax					1,030,687	962,298	1,192,683	1,010,692	4,196,359	202,116	4,398,476	-	
910400	Health Insurance					3,278,803	3,237,983	3,698,410	3,158,711	13,373,907	668,694	14,042,601	-	
910600	Retirement					3,370,116	3,246,975	3,716,300	3,504,675	13,838,066	2,148	13,840,214	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	547,939	273,969	274,049	1,095,957	52	1,096,009	-	
912700	Other Insurance					17,725	17,372	20,118	17,208	72,422	3,468	75,890	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					(36,257)	(25,813)	(40,131)	(1,448,159)	(1,550,360)	320	(1,550,040)	-	
910000	Staff Benefits Subtotal	37,115,984	-	69,016	37,185,000	7,661,074	7,986,754	8,861,349	6,517,175	31,026,352	876,798	31,903,150	-	5,281,850
914100	Salary Savings	(5,827,031)	-	-	(5,827,031)									
	Total Personal Services	96,249,688	-	221,387	96,471,075	21,248,877	21,516,380	24,527,332	19,504,726	86,797,314	3,573,363	90,370,677	-	6,100,398
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					699	4,801	9,590	14,352	29,442	5,441	34,883	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					7,205	5,605	10,755	4,035	27,600	210	27,810	-	
920600	Office Expense					82,958	128,696	101,069	117,009	429,732	33,255	462,987	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					(7)	7,870	86	5,007	12,955	-	12,955	-	<b></b>
921700	Meeting, Conferences, Exhibits & Shows					6,377	18,675	9,902	11,369	46,322	1,541	47,864	-	
922300	Library Purchases and Subscriptions					66,640	51,679	131,757	213,569	463,645	8,952	472,596	-	
922500	Photography						-	-	-	-		-	-	
922600	Minor Equipment - Under \$5,000					11,502	35,196	67,941	262,814	377,453	88,178	465,631	-	
922700	Equipment Rental/Lease					74,970	74,721	32,817	141,012	323,519	-	323,519	-	
922800	Equipment Maintenance					3,064	29,647	6,589	54,060	93,360	15,000	108,360	-	
922900	Equipment Repairs  General expense - Service					43.597	6.999	18.427	7.388	76.412	2.280	78.692	-	<b>——</b>
923900		0.400.570		(4.000)	0.400.070	-,	-,	-,	,		,	-,,		20,400
920001	General Expense Subtotal Printing	2,130,573	-	(1,900)	2,128,673	297,004	363,888	388,809	830,616	1,880,317	154,857	2,035,174	-	93,499
004500	Printing					34.628	33,636	85.489	104.476	250 220		250,220		
924500 <b>924000</b>	Printing Subtotal	135,000		-	135,000	34,628 <b>34,628</b>	33,636 33,636	85,489 <b>85,489</b>	104,476 <b>104,476</b>	258,229 <b>258,229</b>	-	258,229 <b>258,229</b>		(123,229)
924000	Telecommunications	135,000	-	-	135,000	34,028	33,036	85,489	104,476	258,229	-	258,229	-	(123,229)
925100	Telecommunications					286,961	209,448	186,147	303,143	985,699	133,094	1,118,793		
925100	Telecommunications Subtotal	1,180,000			1,180,000	286,961	209,448	186,147	303,143	985,699	133,094	1,118,793	-	61,207
323000	Postage	1,100,000		-	1,100,000	200,901	209,448	100,147	303,143	900,099	133,094	1,110,793	-	01,207
926100	Postage					_	-	-	-	-	_	_	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					135,230	54,953	165,876	62,488	418,548	801	419,349	-	
926200	Postage Meter					877	1,336	2,371	3,319	7,904	801	7,904	-	
926300	Postage Subtotal	500.000		-	500.000	136.107	56.289	168.248	65.808	426.451	801	427.252	-	72,748
J2000	Insurance	300,000		-	300,000	130,107	30,209	100,240	03,000	720,431	601	721,232	-	12,140

# TCTF - Expenditure Summary (1)

[Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
928800	Insurance	3071		55 5	00.1.2	5,896	2,060	2,256	66,582	76,793	-	76,793	-	
	Insurance Subtotal	70,000	-	-	70,000	5,896	2,060	2,256	66,582	76,793	_	76,793	_	(6,793)
	Travel in State	10,000			10,000	0,000	_,	_,		10,100		10,100		(5,: 55)
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					27,042	26,663	40,404	42,203	136,312	12,682	148,994	-	
929300	Other Travel Expenses					72	252	99	252	675	54	729	-	
929000	Travel in State Subtotal	219,300	-	(3,400)	215,900	27,114	26,915	40,503	42,455	136,987	12,736	149,723	-	66,177
	Travel out of State	.,		(=, ==,	,,,,,,	,		-,	,		,	.,		
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	_	-	_	-	-	
	Training													
933100	Training					43,202	42.803	31,358	32,707	150.069	4.893	154.962	-	
933000	Training Subtotal	271,758	-	-	271,758	43,202	42,803	31,358	32,707	150,069	4,893	154,962	-	116,796
	Security													
934500	Security					6,707,496	6,707,496	6,707,496	8,322,925	28,445,413	-	28,445,413	-	
	Security Subtotal	28,445,413	-	-	28,445,413	6,707,496	6,707,496	6,707,496	8,322,925	28,445,413	-	28,445,413	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
	Rent					192,546	192,546	197,307	224,854	807,253	-	807,253	-	
935300	Janitorial					34,907	11,842	109,450	34,604	190,803	36,307	227,110	-	
935400	Maintenance and Supplies					2,242	7,127	3,884	10,194	23,448	61	23,509	-	
935500	Grounds					-	2,577	2,750	679	6,007	374	6,381	-	
935600	Alteration					-	-	-	-	-	-	-	-	
	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
	Other Facility Costs - Services					2,396	374	1,375	1,000	5,145	-	5,145	-	
935000	Facilities Operations Subtotal	1,523,082	-	-	1,523,082	232,091	214,467	314,767	271,332	1,032,656	36,742	1,069,398	-	453,684
	Utilities					·			·					·
936100	Utilities					60,822	43,375	32,689	37,473	174,359	15,131	189,490	1	
936000	Utilities Subtotal	153,000	-	-	153,000	60,822	43,375	32,689	37,473	174,359	15,131	189,490		(36,490)
	Contracted Services	·				·			·	·				` ' '
938001	Contracted Services					-	-		-		-	-	1	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					208,134	527,164	522,536	595,055	1,852,889	144,036	1,996,925	-	
938500	Court Interpreter Services					255,010	253,923	248,788	292,102	1,049,824	25,802	1,075,626	-	
938600	Court Reporter Services					38,381	60,823	53,787	81,531	234,522	6,136	240,658	-	
938700	Court Transcripts					218,035	202,704	209,021	195,161	824,921	10,419	835,340	-	
938800	Court Appointed Counsel Charges					1,275,675	1,050,843	799,688	834,820	3,961,026	-	3,961,026	-	
938900	Investigative Services					247	3,107	3,692	7,436	14,482	1,040	15,522	-	
939000	Court Ordered Professional Services					29,696	65,659	67,137	94,121	256,614	14,844	271,458	-	
939100	Mediators/Arbitrators					6,000	9,750	10,950	13,800	40,500	450	40,950	1	
939200	Collection Services					-	-	-		-	-	-	-	
939400	Legal					933	17,910	403	7,925	27,172	136	27,308	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	(3,403)	3,403	-	ı	-	-	1	
938000	Contracted Services Subtotal	7,645,428	-	-	7,645,428	2,032,112	2,188,479	1,919,406	2,121,951	8,261,949	202,863	8,464,812	-	(819,384)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
	Sheriff					360	14,211	10,558	10,196	35,326	10,233	45,559	-	
942100	County-Provided Services					458,337	697,536	524,985	754,621	2,435,479	62,202	2,497,681	_	

#### TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account #	Consulting and Professional Services - County Provided	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	Col. K	COI. L	COI. IVI	COI. N
940000	Subtotal	2,335,552	_	_	2,335,552	458,697	711,748	535,543	764,817	2,470,805	72,435	2,543,240	_	(207,688)
	Information Technology	, ,			, ,	,	, ,	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,		( , ,,,,,,,
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					53,569	128,669	69,693	18,043	269,974	679	270,653	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					5,884	-	15,245	25,913	47,042	1,680	48,722	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	360,000	-	-	360,000	59,453	128,669	84,938	43,957	317,016	2,359	319,375	-	40,625
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	87,967	87,967	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	•		87,967	87,967	•	(87,967)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	198	841	3,418	4,457	-	4,457	-	
952300	Vehicle Operations					10,423	12,831	9,339	12,053	44,646	6,120	50,766	-	
952500	Cash Differences					-	-	235	-	235	446	681	-	
950000	Other Items of Expense Subtotal	65,000	-	-	65,000	10,423	13,028	10,415	15,470	49,337	6,566	55,904	-	9,096
	Total OE&E	45,034,106	-	(5,300)	45,028,806	10,392,006	10,742,300	10,508,064	13,023,713	44,666,082	730,444	45,396,526	•	(367,720)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					111,554	127,892	120,020	117,150	476,616	1,506	478,122	1	
965000	Juror Costs Subtotal	330,000	-	-	330,000	111,554	127,892	120,020	117,150	476,616	1,506	478,122	ı	(148,122)
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	155.45	155.45	-	155	-	
972300	Non-Expert Witness					-	-	•	•	-	-	•	ı	
972000	Other Subtotal	-	-	-	-	-	-	-	155	155	-	155	-	(155)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-		-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	•	•	-	•	•	-
	Total Special Items of Expense	330,000	-	-	330,000	111,554	127,892	120,020	117,305	476,771	1,506	478,278	•	(148,278)
992000	Departmental Indirect Allocations	(46,000)	-	-	(46,000)	(7,612)	(10,228)	(9,179)	(14,278)	(41,297)	-	(41,297)	-	(4,703)
	Total Expense	141,567,794	-	216,087	141,783,881	31,744,825	32,376,343	35,146,236	32,631,466	131,898,871	4,305,313	136,204,184	•	5,579,697

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Santa Clara**

# **Fund Balance Designation**

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
				EV 00 00
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Operating & Emergency (Payroll for two pay periods)- MOU with County	-	(162,234)	(162,234)	2,460,421
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	(162,234)	(162,234)	2,460,421
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	843,294	COI. B	843,294	816,963
Criminal waiting froom	043,294			010,903
			-	
			-	
			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	843,294		-	816,963

#### **TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund] FY 2008-09

#### **Superior Court - Santa Clara**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Case Management Systems Applications	-		-	420,000
Local Infrastructure - Technology & Non-Technology	Web Server Intrusion Project	-		1	9,000
Local Infrastructure - Technology & Non-Technology	In-House Progress Application Support	-		-	5,000
Local Infrastructure - Technology & Non-Technology	San Storage Expansion	-		-	113,000
Local Infrastructure - Technology & Non-Technology	Self Service Web Site Translation	-		1	15,000
		-		•	
		-		-	
One-Time Employee Compensation - Other	Compensated Absences	405,132		405,132	
				-	
				1	
				-	
				-	
				1	
				-	
				-	
				1	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		405,132	-	405,132	562,000
9420 - Subtotal, Undesignated Fund Balance		(162,234)		(0)	0
		1 222 122		1 222 122	
Total Designation of Fund Balance		1,086,192		1,086,192	3,839,384

#### **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.

The Court is maintaining an operating & emergency reserve based on AOC recommended guidelines (TCTF \$2,460,421, NTCTF \$2,144,882, Total \$4,605,303). This represents approximately 3% of the Courts overall budget. The remaining funds are committed to the Children's Waiting Room and ISB one-time projects.

# Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara Quarter 4

		Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	139,245,646	3,570,574	53,853		3,099,911	16,620,663	(53,853)	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	30,860,632 7,953,098	-	-	0%	1,220,530	-	-	0%
10 20 . 010 . 020 Other Criminal Cases	12,822,873	-	-	0%	735,333	-	-	0%
10 . 20 . 020 . 000 Civil	10,719,029	-	-	0%	179,283	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	12,349,263	-	-	0%	553,183	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	4,148,101	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,220,344	-	-	0%	47,979	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	777,172	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	830,956	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	5,426,318	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	1,168,686	-	-	0%	75,000	-	-	0%
10 . 30 . 040 . 000 Security	28,495,813	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	221,387	0%	541,701	10,000	(216,087)	-40%
90 . 10 . 000 . 000 Executive Office	2,418,429	-	(3,400)	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	1,849,202	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	2,436,542	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	8,376,366	-	(1,900)	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	6,714,970	-	-	0%	-	-	-	0%
PECT, Subtotal	141,567,794	-	216,087		3,353,009	10,000	(216,087)	

#### TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	30,860,632	22%	30,860,632	22%	30,075,936	22%
10 . 20 . 000 . 000 Case Type Services - Roll Up	52,989,880	37%	52,989,880	37%	48,695,392	36%
10 - 20 - 010 - 000 Criminal - Roll Up	20,775,971	15%	20,775,971	15%	18,896,355	14%
10 - 20 - 010 - 010 Traffic & Other Infractions	7,953,098	6%	7,953,098	6%	6,757,268	5%
10 20 . 010 . 020 Other Criminal Cases	12,822,873	9%	12,822,873	9%	12,139,087	9%
10 . 20 . 020 . 000 Civil	10,719,029	8%	10,719,029	8%	9,713,318	7%
10 . 20 . 030 . 000 Families & Children - Roll Up	21,494,880	15%	21,494,880	15%	20,085,719	15%
10 . 20 . 030 . 010 Families and Children Services	12,349,263	9%	12,349,263	9%	11,312,852	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	4,148,101	3%	4,148,101	3%	3,647,725	3%
10 . 20 . 030 . 030 Juvenile Dependency Services	4,220,344	3%	4,220,344	3%	4,368,967	3%
10 . 20 . 030 . 040 Juvenile Delinquency Services	777,172	1%	777,172	1%	756,175	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	35,921,773	25%	35,921,773	25%	34,770,592	26%
10 . 30 . 010 . 000 Other Support Operations	830,956	1%	830,956	1%	929,198	1%
10 . 30 . 020 . 000 Court Interpreters	5,426,318	4%	5,426,318	4%	3,835,928	3%
10 . 30 . 030 . 000 Jury Services	1,168,686	1%	1,168,686	1%	1,559,642	1%
10 . 30 . 040 . 000 Security	28,495,813	20%	28,495,813	20%	28,445,824	21%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	119,772,285	85%	119,772,285	84%	113,541,920	83%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	221,387	0%	205,225	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	221,387	0%	205,225	0%
90 . 10 . 000 . 000 Executive Office	2,418,429	2%	2,415,029	2%	2,692,863	2%
90 . 20 . 000 . 000 Fiscal Services	1,849,202	1%	1,849,202	1%	3,167,136	2%
90 . 30 . 000 . 000 Human Resources	2,436,542	2%	2,436,542	2%	2,215,954	2%
90 . 40 . 000 . 000 Business & Facilities Services	8,376,366	6%	8,374,466	6%	6,993,271	5%
90 . 50 . 000 . 000 Information Technology	6,714,970	5%	6,714,970	5%	7,387,816	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	21,795,509	15%	21,790,209	15%	22,457,040	16%
Total - Summary	141,567,794	100%	141,783,881	100%	136,204,184	100%

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

Superior Court - Santa Clara

# 10\_10\_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,803,154	3,753,092	4,369,002	3,686,164	15,611,412	742,986	16,354,397	-	
903300	Temp Help					19,581	20,092	40,909	48,326	128,908	12,301	141,208		
906300	Salaries-Judicial Officers					521,740	519,877	608,435	521,521	2,171,573	103,902	2,275,475	-	
908300	Overtime					2,847	2,490	1,698	1,730	8,764	224	8,989		
900000	Salaries Subtotal	20,031,808			20,031,808	4,347,321	4,295,551	5,020,044	4,257,741	17,920,657	859,413	18,780,070	<u> </u>	1,251,738
900000		20,031,606		-	20,031,000	4,347,321	4,295,551	5,020,044	4,257,741	17,920,057	659,413	10,760,070		1,251,736
040000	Staff Benefits					040.044	004.054	070.400	040.744	4 004 045	00.070	4.057.500		
910300	Tax					316,941	294,351	370,182	312,741	1,294,215	63,378	1,357,593	-	
910400	Health Insurance					1,154,477	1,146,081	1,298,314	1,109,733	4,708,605	234,278	4,942,883	-	
910600	Retirement					1,056,430	1,011,234	1,154,817	1,092,479	4,314,960	650	4,315,610	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					5,494	5,328	6,225	5,279	22,326	1,091	23,417	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	(0)	(0)	(1,179,816)	(1,179,816)	-	(1,179,816)	-	
910000	Staff Benefits Subtotal	10,849,389	-	-	10,849,389	2,533,341	2,456,994	2,829,538	1,340,417	9,160,290	299,397	9,459,687	-	1,389,702
914100	Salary Savings	(1,640,712)	-		(1,640,712)								-	
	Total Personal Services	29,240,485	-	-	29,240,485	6,880,662	6,752,545	7,849,581	5,598,158	27,080,947	1,158,810	28,239,757	-	1,000,728
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	15	_	15	-	15	-	
920400	Employee Relocation							10		-		-		
920500	Dues and Memberships					2,310	1,000	500	1,600	5,410	-	5,410		
920600	Office Expense					14,480	21,499	21,817	15,622	73,418	3,439	76,856	<u> </u>	
						14,480	21,499	21,817	15,622	73,418	3,439	76,856		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					2,551	9,131	2,491	3,529	17,703	527	18,230	-	
922300	Library Purchases and Subscriptions					63,632	46,753	118,181	207,219	435,784	8,517	444,301	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,684	10,338	4,860	9,236	26,118	2,407	28,525	-	
922700	Equipment Rental/Lease					945	-	-	-	945	-	945	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	8,715	982	9,697	-	9,697	-	
920001	General Expense Subtotal	492,147	-	-	492,147	85,602	88,721	156,579	238,187	569,089	14,889	583,979	-	(91,832)
	Printing													
924500	Printing					1,171	9,236	5,545	5,157	21,109	-	21,109	-	
924000	Printing Subtotal	-	-	-	-	1,171	9,236	5,545	5,157	21,109	-	21,109	-	(21,109)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	49	27	33	117	_	117		
926300	Postage Meter						49	21	33					
926000	Postage Subtotal	_	_	_	_	8	49	27	33	117	-	117		(117)
J20000	Insurance			-	-	8	49	21	33	117	-	117		(117)
928800	Insurance									_		_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					16,429	18,959	18,570	23,994	77,952	7,827	85,779	-	
929300	Other Travel Expenses					72	27	18	18	135	-	135	-	
929000	Travel in State Subtotal	153,000	-	-	153,000	16,501	18,986	18,588	24,012	78,087	7,827	85,914	-	67,086
	Travel out of State													

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

Superior Court - Santa Clara

# 10\_10\_ Judges and Courtroom Support

					jes and co									
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					21,141	7,799	11,139	9,075	49,155	1,705	50,860	-	
933000	Training Subtotal	-	-	-	-	21,141	7,799	11,139	9,075	49,155	1,705	50,860	-	(50,860)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	577	577	-	577	-	
935500	Grounds									-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal						_		577	577		577		(577)
933000	Utilities  Utilities	-	_	-	-	-	-	-	377	511		377		(377)
936100	Utilities									-		-		
936000	Utilities Subtotal				_	-	_		_	-	_	-	_	
330000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					120	13,695	3,720	90	17,625	_	17,625	-	
938500	Court Interpreter Services					120	10,000	0,120		-		-		
938600	Court Reporter Services					38,381	60,823	53,787	81,531	234,522	6,136	240,658	_	
938700	Court Transcripts					218,035	202,704	209,021	195,161	824,921	10,419	835,340	_	
938800	Court Appointed Counsel Charges					=:0,000			,	-	,	-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	975,000	-	-	975,000	256,536	277,222	266,528	276,782	1,077,068	16,554	1,093,622	-	(118,622)
	Consulting and Professional Services - County Provided							·						` ' '
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					-	58	(58)	-	-	-	-	-	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		

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

Superior Court - Santa Clara

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

		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
950000	Other Items of Expense Subtotal	-	-	-	-	-	58	(58)	-	-	-	-	-	-
	Total OE&E	1,620,147	-	-	1,620,147	380,961	402,071	458,348	553,823	1,795,203	40,975	1,836,178	١	(216,031)
	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	-	-	-	-	(0)	-	(0)	-	(0)	-	(0)		0
	Total Expense	30,860,632	-		30,860,632	7,261,623	7,154,616	8,307,929	6,151,982	28,876,150	1,199,786	30,075,936	-	784,696

#### TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09									
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,060,741	1,046,403	1,208,844	706,247	4,022,235	201,507	4,223,742	-	
903300	Temp Help					(77)	-	4,948	3,039	7,909	912	8,821	_	
906300	Salaries-Judicial Officers					(77)	-	4,940	3,039	7,909	912	0,021	-	
	Overtime					440	0.5	440	0.4					
908300						113	85	148	34	380		380		
900000	Salaries Subtotal	5,226,550	-	-	5,226,550	1,060,777	1,046,488	1,213,939	709,320	4,030,524	202,419	4,232,943	-	993,607
	Staff Benefits													
910300	Tax					81,468	80,423	93,260	79,471	334,623	15,529	350,152	-	
910400	Health Insurance					282,212	272,980	313,086	268,752	1,137,030	55,537	1,192,567	-	
910600	Retirement					265,361	256,736	295,333	277,757	1,095,186	181	1,095,367	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-		-	-		
912700	Other Insurance					1,374	1,355	1,572	1,342	5,643	262	5,905	-	
913700	Superior Court Judges Benefits					.,514	.,555	.,572	.,542	5,540	202	5,500		
913800	Other Benefits						-	_	(200,849)	(200,849)		(200,849)	-	
		0.004.400	_		0.004.400								-	704.050
910000	Staff Benefits Subtotal	3,234,192		-	3,234,192	630,415	611,494	703,250	426,474	2,371,632	71,509	2,443,142		791,050
914100	Salary Savings	(507,644)	-	-	(507,644)	-	-		-		-		-	
	Total Personal Services	7,953,098	-	-	7,953,098	1,691,192	1,657,982	1,917,189	1,135,794	6,402,157	273,928	6,676,085	i	1,277,013
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,035	_			1,035		1,035		
920600	Office Expense					7,127	12,815	10,493	12,576	43,011	4,868	47,879		
920700						1,121	12,013	10,493	12,370	43,011	4,000	41,019	_	
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					250	(92)	361	416	935	-	935	-	
922300	Library Purchases and Subscriptions					-	-	152	19	172	-	172	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					130	861	-	227	1,218	-	1,218	-	
922700	Equipment Rental/Lease					3,439	214	-	147	3,801	-	3,801	-	
922800	Equipment Maintenance					313		682	-	995	-	995	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					558	160	600	520	1,838	319	2,157		
920001	General Expense Subtotal		-	-	-	12,851	13,959	12,289	13,905	53,004	5,187	58,192		(58,192)
	Printing					,		,_30	,	22,231	2,.31	22,.32		(,)
924500	Printing					3,599	358	5,475	8,359	17,791	-	17,791		
924000	Printing Subtotal		-	-		3,599	358	5,475	8,359	17,791	-	17,791	-	(17,791)
324000		•	-	-	-	3,399	338	3,475	6,339	17,791	-	17,791		(17,791)
005100	Telecommunications								200					
925100	Telecommunications					-	-	-	888	888	-	888	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	888	888	-	888	-	(888)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	3	3	-	
926300	Postage Meter					877	146	146	-	1,169	-	1,169	-	
926000	Postage Subtotal	-	-	-	-	877	146	146	-	1,169	3	1,173		(1,173)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
32000	Travel in State				-	•		-	-	-	-			-
000100														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					493	-	19	438	950	10	960	-	

#### TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

	10_20_010_010 Trainic & Other Infractions													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	493	-	19	438	950	10	960	-	(960)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	i	-
	Training													
933100	Training					784	161	252	748	1,945	-	1,945	-	
933000	Training Subtotal	-	-	-	-	784	161	252	748	1,945	-	1,945	-	(1,945)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									_		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-		-	_	-	-	-	_	
935000	Utilities  Utilities				-	-		-	-	-	-	-	-	-
020100	Utilities									_				
936100					_	_			_		_	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	i	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other						-			-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													

#### TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09									
		TCTF	TCTF Estm.	TCTF	TCTF	TCTF								
<b>1</b>		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
<b>1</b>		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					-	-	235	-	235	-	235	-	
950000	Other Items of Expense Subtotal	-	-		-	-	-	235	-	235	-	235	-	(235)
	Total OE&E	-	-	-	-	18,605	14,624	18,415	24,338	75,982	5,201	81,183	-	(81,183)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	i	-
	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	7,953,098	-	-	7,953,098	1,709,797	1,672,606	1,935,604	1,160,132	6,478,139	279,129	6,757,268	-	1,195,830

#### TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COL 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries Salaries Salaries Permanent					1,761,146	1,646,516	1,984,395	1,695,099	7,087,156	341,773	7,428,928	_	
903300	Temp Help					(22,306)	35,943	14,112	13,277	41,027	1,786	42,813	-	
906300	Salaries-Judicial Officers					(22,300)	35,943	14,112	13,277	41,027	1,700	42,613	-	
908300	Overtime					1,011	68	101	89	1,269	_	1,269	_	
900000	Salaries Subtotal	8,361,940			8,361,940	1,739,852	1,682,527	1,998,608	1,708,464	7,129,451	343,559	7,473,010		888,930
300000	Staff Benefits	0,301,940	_		0,301,340	1,739,032	1,002,327	1,990,000	1,700,404	7,129,401	343,339	7,473,010		000,930
910300	Tax					138,739	127,792	155,265	133,443	555,239	26,261	581,500		
910400	Health Insurance					431,111	411,166	485.582	418,200	1,746,060	87,459	1,833,518	-	
910600	Retirement					443,826	417,398	491,739	465,932	1,818,895	294	1,819,189	-	
912400	Deferred Compensation					443,620	417,390	491,739	465,932	1,010,093	294	1,019,109	-	
912400	Workers' Compensation					_				-		-		
912700	Other Insurance					2,341	2,214	2,622	2,257	9,434	444	9,878	-	
913700	Superior Court Judges Benefits					2,341	2,214	2,022	2,237	9,434	444	9,076	-	
913800	Other Benefits					(15,793)	(16,144)	(15,371)	(19,180)	(66,488)		(66,488)	-	
910000	Staff Benefits Subtotal	5,014,143			5,014,143	1,000,225	942,425	1,119,837	1,000,654	4,063,140	114,458	4,177,598	-	836,545
914100	Salary Savings	(802,565)	-	-	(802,565)	1,000,225	942,425	1,119,037	1,000,634	4,063,140	114,456	4,177,396		630,345
314100	Total Personal Services	12,573,518	-	-	12,573,518	2,740,076	2,624,952	3,118,445	2,709,118	11,192,592	458,017	11,650,609		922,909
	Operating Expenses & Equipment:	12,573,516	•	-	12,573,516	2,740,076	2,024,932	3,116,443	2,709,116	11,192,592	456,017	11,630,609	-	922,909
	General Expense													
920100	General Expense									_		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,140	1,640	_		2,780	_	2,780		
920600	Office Expense					9,581	9,621	6,346	11,715	37,263	2,506	39,769	-	
920700	Freight and Drayage					9,301	3,021	0,340	11,713	-	2,300	39,709		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					88	585	398	765	1,836	18	1,854		
922300	Library Purchases and Subscriptions					-	565	1,802	1,181	2,982	- 10	2,982	-	
922500	Photography							1,002	1,101	2,902		2,902		
922600	Minor Equipment - Under \$5,000					188	300	817	565	1,870	206	2,076		
922700	Equipment Rental/Lease					14,722	2,143	2,155	1,147	20,168	-	20,168	-	
922800	Equipment Maintenance					758	496	2,100	1,147	1,254	-	1,254	-	
922900	Equipment Repairs					730	430			1,234		1,204		
923900	General expense - Service					_	1,160	720	200	2,080	100	2,180		
920001	General Expense Subtotal	-	-	-	_	26,476	15,945	12,238	15,573	70,233	2,829	73,062		(73,062)
	Printing Printing					20,410	10,343	12,230	10,373	70,233	2,323	10,302		(10,002)
924500	Printing					24,389	20,769	34,710	56,641	136,510	-	136,510	-	
924000	Printing Subtotal	-		-	-	24,389	20,769	34,710	56,641	136,510	_	136,510	-	(136,510)
	Telecommunications					,		2.,	22,311	,510		,3.0		(122,210)
925100	Telecommunications									-				
925000	Telecommunications Subtotal				_	_	_	-	-	-	_	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					420	-	847	438	1,705	9	1,714	-	
926300	Postage Meter					.20		3	100	-	Ů	-		
926000	Postage Subtotal	-	-	-	-	420	-	847	438	1,705	9	1,714	-	(1,714)
	Insurance					.20		3	100	.,, 00	ű	.,,		(.,)
928800	Insurance									-		-		
928000	Insurance Subtotal					_	_	-	-	-	_	-	_	
	Travel in State													
929100	Travel in State									_				

#### TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

TU_ZU_UTU_UZU Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929200	Travel - Per Diem in State	001. A	OGI. B	001.0	00i. B	61	765	-	529	1,355	-	1,355	-	301.14
929300	Other Travel Expenses					0.	700		020	-		-		
929000	Travel in State Subtotal	_	-	-	-	61	765	-	529	1,355	_	1,355	-	(1,355)
	Travel out of State									1,000		1,000		(1,225)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,609	1,933	2,297	2,022	7,861	-	7,861		
933000	Training Subtotal	-	-	-	-	1,609	1,933	2,297	2,022	7,861	-	7,861	-	(7,861)
	Security					,,,,	,	,	,-	,		,		( / / /
934500	Security									-		-		
934000	Security Subtotal				-	-	-	_	-	-	-	_	-	-
	Facilities Operations													
935100	Facilities Operations							İ		-		-		
935200	Rent									-		-		
935300	Janitorial							İ		-		-		
935400	Maintenance and Supplies					-	-	-	2,944	2,944	-	2,944	-	
935500	Grounds							İ	_,,,,,,	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	_	_	2,944	2,944	-	2,944	-	(2,944)
	Utilities								_,_ :	_,,,,,,		_,		(=,0 + 1,7
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					29,696	64,159	67,137	89,195	250,187	14,844	265,032	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	249,355		-	249,355	29,696	64,159	67,137	89,195	250,187	14,844	265,032	-	(15,677)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							İ		-		-		
941100	Sheriff									-		-		
942100	County-Provided Services							İ		-		-		
. =	Consulting and Professional Services - County Provided													
940000	Subtotal				_	-	-	-	-	-	_	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	•										•			

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

#### Superior Court - Santa Clara

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

						illininai Gae								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget		050	050	050	050	F		E	F.,	Delever
	<b>-</b>	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	249,355	-	-	249,355	82,652	103,571	117,230	167,343	470,795	17,683	488,478	-	(239,123)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	•	-	-	-	-	•	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	12,822,873	-	-	12,822,873	2,822,728	2,728,524	3,235,675	2,876,461	11,663,387	475,700	12,139,087	-	683,786

#### TCTF - Civil (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		FY 08-09	FY 08-09	FY 08-09	FY 08-09									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,387,167	1,419,668	1,526,612	1,287,418	5,620,864	274,664	5,895,527	-	
903300	Temp Help					17,180	1,862	1,997	1,504	22,543	394	22,937	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime					127	376	269	-	772	18	790	-	
900000	Salaries Subtotal	6,913,049	-	-	6,913,049	1,404,473	1,421,905	1,528,878	1,288,922	5,644,178	275,076	5,919,254	-	993,795
	Staff Benefits													
910300	Tax					111,575	103,619	118,842	100,538	434,575	20,919	455,493	-	
910400	Health Insurance					360,010	352,251	392,544	330,108	1,434,913	72,860	1,507,773	-	
910600	Retirement					357,141	340,507	376,658	357,801	1,432,107	236	1,432,343	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	ī	-	-	-	
912700	Other Insurance					1,889	1,862	2,009	1,709	7,469	355	7,824	-	
913700	Superior Court Judges Benefits									-	, i	-		
913800	Other Benefits					(21,418)	(8,943)	(14,284)	(17,270)	(61,914)	-	(61,914)	<u> </u>	
910000	Staff Benefits Subtotal	4,206,397	-	-	4,206,397	809,198	789,296	875,770	772,886	3,247,150	94,370	3,341,520	-	864,877
914100	Salary Savings	(667,166)	-	-	(667,166)	-	-	-	-		-		-	
	Total Personal Services	10,452,280		-	10,452,280	2,213,671	2,211,201	2,404,647	2,061,809	8,891,328	369,446	9,260,774	-	1,191,506
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									٠		-		
920200	Laboratory Expense									-		-	ĺ	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					825	2,305	4,100	-	7,230	-	7,230	-	
920600	Office Expense					10,253	8,127	5,642	9,427	33,450	2,306	35,756	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					394	-	327	488	1,209	-	1,209	-	
922300	Library Purchases and Subscriptions					1,295	1,656	5,905	2,012	10,867	-	10,867	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					566	-	-	(243)	323	-	323	-	
922700	Equipment Rental/Lease					27,767	1,024	-	826	29,617	-	29,617	-	
922800	Equipment Maintenance					-	147	1,710	-	1,858	-	1,858	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,109	465	840	735	3,149	291	3,440	-	
920001	General Expense Subtotal	-	-	-	-	42,210	13,724	18,524	13,245	87,702	2,597	90,299	-	(90,299)
	Printing													
924500	Printing					-	475	16,252	19,065	35,792	-	35,792	-	
924000	Printing Subtotal	-	-	-	-	-	475	16,252	19,065	35,792	-	35,792	-	(35,792)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					595	66	61	48	770	398	1,168	-	
926300	Postage Meter					-	1,468	17	405	1,891	-	1,891	-	
926000	Postage Subtotal	-	-	-	-	595	1,534	78	453	2,660	398	3,058	-	(3,058)
	Insurance						, , , ,			, , , ,		.,		1
928800	Insurance									-		-	ſ	
						_								
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Insurance Subtotal  Travel in State				-	-	-	-	-	-	-	-	-	

TCTF - Civil (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised								-	
	2	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
929200	Description Travel - Per Diem in State	Col. A	Col. B	Col. C	Col. D	<b>Col. E</b> 119	Col. F	Col. G 2,887	Col. H 5,057	Col. J 8,077	Col. K 355	Col. L 8,432	Col. M	Col. N
929200	Other Travel Expenses					119	14	2,007	5,057	6,077	300	6,432	-	
929000	Travel in State Subtotal	_	_	_	_	119	14	2,887	5,057	8,077	355	8,432	_	(8,432)
323000	Travel out of State					113	14	2,007	0,001	0,011	555	0,402		(0,432)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-			-	-	-	-	-
	Training													
933100	Training					1,797	2,393	429	-	4,619	-	4,619	-	
933000	Training Subtotal	-	-	-	-	1,797	2,393	429	-	4,619	-	4,619	-	(4,619)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services			_	_	-	-	250		250	-	250	-	(0.50)
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	250	-	250	-	250	-	(250)
202422	Utilities Utilities											_		
936100 <b>936000</b>	Utilities Subtotal					-	_	_	_	-			-	
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Concenting Convices Temp Troop													
938300	General Consultant and Professional Services					12,726	46,641	37,494	54,316	151,177	30,000	181,177	-	
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					6,000	9,750	10,950	13,800	40,500	450	40,950	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services	600 7/1			600 = (					-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services - County	266,749	-	-	266,749	18,726	56,391	48,444	68,116	191,677	30,450	222,127	-	44,622
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	-	_	_	_	_	
- 10000	Information Technology				-	-	-	-	-	-				
943100	Information Technology									_		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									_		-		
										_		_		
943400	IT Inter-Jurisdictional Contracts													

TCTF - Civil (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	-	-	87,967	87,967	-	
945000	Major Equipment- 5,000 and Over Subtotal	-							-		87,967	87,967	_	(87,967)
	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	266,749	-	-	266,749	63,447	74,530	86,864	105,937	330,778	121,767	452,544	-	(185,795)
	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	10,719,029	-	_	10,719,029	2,277,118	2,285,731	2,491,511	2,167,745	9,222,106	491,213	9,713,318	-	1,005,711

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

Sa   900300   Sa   900300   Sa   900300   Sa   900300   Sa   900300   Sa   900000   Sa   910000    Sa   910000   Sa   910000   Sa   910000   Sa   910000   Sa   9100000   escription Personal Services: Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Norkers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal	FY 08-09 TCTF Baseline Budget Col. A  7,602,441	FY 08-09  TCTF Budget Revisions Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09 TCTF Revised Budget Col. D  7,602,441	FY 08-09 TCTF 1st Qtr QFS Col. E  1,488,306 42,327	FY 08-09 TCTF 2nd Qtr QFS Col. F 1,479,766 31,826	FY 08-09 TCTF 3rd Qtr QFS Col. G  1,759,558 81,433	FY 08-09 TCTF 4th Qtr QFS Col. H  1,442,507 84,947	FY 08-09 TCTF Total Expend. Col. J  6,170,138 240,534	FY 08-09 TCTF Estm. Year End Accruals Col. K  298,839 25,485	FY 08-09 TCTF Projected Expend. Col. L 6,468,977 266,019	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N	
Post   Post	Personal Services: Salaries Salaries Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Divertime Salaries Subtotal Staff Benefits Tax -lealth Insurance Retirement Deferred Compensation Workers' Compensation Diver Insurance Superior Court Judges Benefits Dither Benefits	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E 1,488,306 42,327	2nd Qtr QFS Col. F 1,479,766 31,826	3rd Qtr QFS Col. G 1,759,558	4th Qtr QFS Col. H	Total Expend. Col. J 6,170,138	Year End Accruals Col. K 298,839	Projected Expend. Col. L 6,468,977	Unliquid. Encumbr. Col. M	Unencumb.  Balance
Post   Post	Personal Services: Salaries Salaries Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Divertime Salaries Subtotal Staff Benefits Tax -lealth Insurance Retirement Deferred Compensation Workers' Compensation Diver Insurance Superior Court Judges Benefits Dither Benefits	Budget Col. A	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E 1,488,306 42,327	QFS Col. F 1,479,766 31,826	QFS Col. G	QFS Col. H	Expend. Col. J 6,170,138	Accruals Col. K	Expend. Col. L 6,468,977	Encumbr. Col. M	Balance
Post   Post	Personal Services: Salaries Salaries Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Divertime Salaries Subtotal Staff Benefits Tax -lealth Insurance Retirement Deferred Compensation Workers' Compensation Diver Insurance Superior Court Judges Benefits Dither Benefits	Col. A	Col. B		Col. D	1,488,306 42,327	1,479,766 31,826	<b>Col. G</b> 1,759,558	Col. H 1,442,507	Col. J 6,170,138	Col. K 298,839	Col. L 6,468,977	Col. M	
Post   Post	Personal Services: Salaries Salaries Salaries Salaries-Permanent Temp Help Salaries-Judicial Officers Divertime Salaries Subtotal Staff Benefits Tax -lealth Insurance Retirement Deferred Compensation Workers' Compensation Diver Insurance Superior Court Judges Benefits Dither Benefits			Col. C		1,488,306 42,327 313	1,479,766 31,826	1,759,558	1,442,507	6,170,138	298,839	6,468,977	-	Col. N
Sa   900300   Sa   900300   Sa   900300   Sa   900300   Sa   900300   Sa   900000   Sa   910000    Sa   910000   Sa   910000   Sa   910000   Sa   910000   Sa   9100000   alaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits	7,602,441			7,602,441	42,327 313	31,826								
900300 Sa 900300 Te 900300 Sa 900300 Sa 900300 Sa 900300 Sa 900000 Sc  Sti 910300 Ta 910400 He 910600 Re 912400 De 912500 Ww 912700 Oil 913700 Su 913800 Oil 910000 St  TT  O O G G G	Salaries-Permanent Femp Help Salaries-Judicial Officers  Divertime Salaries Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Dither Benefits	7,602,441			7,602,441	42,327 313	31,826							
903300 Te 906300 Sa 906300 Ov 900000 Sz 910000 Ta 910400 He 910600 Re 912400 De 912500 Ww 912700 Oti 913700 Su 913800 Oti 913000 St  914100 Sa 914100 Sa 914100 Sa 914100 Sa	Femp Help Salaries-Judicial Officers  Overtime  Salaries Subtotal  Staff Benefits  Tax  -lealth Insurance Retirement Deferred Compensation  Norkers' Compensation  Deter Insurance Superior Court Judges Benefits  Dither Benefits	7,602,441		-	7,602,441	42,327 313	31,826							
906300 Sa 908300 Ov 908300 Ov 900000 SE  \$1 910300 Ta 910400 He 910600 Re 912400 De 912500 Wo 912700 Ot 913700 Su 913800 Ot 914100 SE 914100 SE 914100 SE	Salaries-Judicial Officers  Dvertime  Salaries Subtotal  Staff Benefits  Tax  -lealth Insurance Retirement  Deferred Compensation  Norkers' Compensation  Duber Insurance  Superior Court Judges Benefits  Dither Benefits	7,602,441		-	7,602,441	313	·	81,433	84,947	240,534	25,485	266,019		
908300 Ov 900000 SE St: 910300 Ta 910400 He 910600 Re 912400 De 912700 Ott 913700 Su 913800 Ott 913700 SE 914100 SE 914100 SE 914100 GE 920100 GE	Overtime  Salaries Subtotal  Staff Benefits  Fax  -lealth Insurance Retirement  Deferred Compensation  Workers' Compensation  Other Insurance  Superior Court Judges Benefits  Other Benefits	7,602,441		-	7,602,441								-	
900000 Sa	Salaries Subtotal Staff Benefits  Tax  Health Insurance Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits	7,602,441	-	-	7,602,441					-		-		
Sti   910300   Ta   910400   Hel   910600   Re   912400   De   912500   Www   912700   Oil   913700   Su   913800   Oil   910000   St   Tt   Oil   Ge   Ge   920100   Ge   920200   La	Staff Benefits  Fax  -lealth Insurance  Retirement  Deferred Compensation  Workers' Compensation  Other Insurance  Superior Court Judges Benefits  Other Benefits	7,602,441	-	-	7,602,441		3,239	1,124	2,467	7,143	801	7,944	-	
910300 Ta 910400 He 910600 Re 912600 De 912500 Ww 912700 Oti 913700 Su 913800 Oti 910000 St  7 TC 0 Gee 920100 Ge	Fax  Health Insurance Retirement  Deferred Compensation  Workers' Compensation  Other Insurance  Superior Court Judges Benefits  Other Benefits					1,530,946	1,514,831	1,842,115	1,529,922	6,417,814	325,126	6,742,940	-	859,501
910400 He 910600 Re 912400 De 912500 Wo 912700 Oti 913700 Su 913800 Oti 910000 St  914100 Sc  914100 Ge 920100 Ge	Health Insurance Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits													
910600 Re 912400 De 912500 Wv 912700 Oti 913700 Su 913800 Oti 910000 St 914100 Sa 914100 Ge 920100 Ge	Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits					119,615	108,727	141,969	121,543	491,854	24,811	516,665	-	
910600 Re 912400 De 912500 Wv 912700 Oti 913700 Su 913800 Oti 910000 St 914100 Sa 914100 Ge 920100 Ge	Deferred Compensation  Norkers' Compensation  Dither Insurance  Superior Court Judges Benefits  Dither Benefits					319,630	315,931	379,599	319,137	1,334,296	68,750	1,403,047		
912400 De 912500 Wo 912700 Ott 913700 Su 913800 Ott 914100 St  7 C 920100 Ge 920200 La	Norkers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits					378,464	375,831	430,793	401,374	1,586,462	(10,211)	1,576,251		
912500 Wo 912700 Oti 913700 Su 913800 Oti 910000 St  914100 Sa  TC  Og  Ge 920100 Ge	Norkers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits									-				
912700 Oti 913700 Su 913800 Oti 910000 St 914100 Sa TC O Ge 920100 Ge	Other Insurance Superior Court Judges Benefits Other Benefits					_	-	-	80	80	52	132	-	
913700 Su 913800 Oti 910000 St 914100 Sa 7T O Ge 920100 Ge 920200 La	Superior Court Judges Benefits Other Benefits					2,025	1,984	2,401	2,060	8,471	420	8,891		
913800 Oti 910000 St 914100 Sa 7 To O O 6 Ge 920100 Ge 920200 La	Other Benefits					_,;0	.,	_,		-	5	-		
910000 St 914100 Sa TC O O Ge 920100 Ge 920200 La						(1,407)	(1,793)	(1,277)	(19,981)	(24,458)	_	(24,458)		
914100 Sa To O O Ge 920100 Ge 920200 La		4,363,480	-	-	4,363,480	818,327	800,679	953,485	824,214	3,396,705	83,823	3,480,528		882,952
920100 Ge 920200 La		4,000,400			4,000,400	010,027	000,073	300,400	024,214	0,000,100	00,020	0,400,020		002,002
920100 Ge 920200 La	Salary Savings	(626,580)	-	-	(626,580)	-		-	-		-		-	
920100 Ge 920200 La	Total Personal Services	11,339,341	-	-	11,339,341	2,349,273	2,315,510	2,795,600	2,354,135	9,814,519	408,949	10,223,468	-	1,115,873
920100 Ge 920200 La	Operating Expenses & Equipment:	,,,,,,				, , ,	7	, ,	7			-7, -7, -1		, ,,,
920100 Ge 920200 La	General Expense													
920200 La	General Expense									-		_		
	_aboratory Expense									_				
920300 Fe	Fees/Permits					-	9	159	513	682	-	682	_	
	Employee Relocation									-				
	Dues and Memberships					785	560	4,210	465	6,020	110	6,130		
	Office Expense					13,673	14,907	13,047	16,442	58,068	5,940	64,008	-	
	Freight and Drayage					10,010	11,007	10,011	10,112	-	0,0.0	-		
	Advertising									_	1	_		+
	Meeting, Conferences, Exhibits & Shows					777	298	527	350	1,952	_	1,952		
	Library Purchases and Subscriptions					65	272	1,889	916	3,142	-	3,142		+
	Photography						212	1,003	- 310		1			+
	Minor Equipment - Under \$5,000					460	578	621	13,034	14,693	2,053	16,746	-	
	Equipment Rental/Lease					15,636	4,870	995	5,341	26,842	-	26,842	-	
	Equipment Maintenance					165	4,070	942	150		-			
	Equipment Repairs					601	-	942	100	1,256	<del></del>	1,256		
	Seneral expense - Service					175	100	300	200	775	100	875		
	General expense - Service General Expense Subtotal	128,264	_		128,264	1/5 <b>31,735</b>	100 <b>21,594</b>	22,690	200 <b>37,411</b>	113,429	8,203	121,632		6,632
	Printing	128,264	-	-	128,264	31,735	21,594	22,690	37,411	113,429	8,203	121,632		6,632
						2.705		44.050	E E70	22.000		22.222		
	Printing					2,795	6	14,852	5,576	23,228	-	23,228		(00.000)
	Printing Subtotal	-	-	-	-	2,795	6	14,852	5,576	23,228	-	23,228	-	(23,228)
	Felecommunications Felecommunications													
									_	-	_	-		
	Telecommunications Subtotal				-	-	-	-	- 1	-		-	-	-
	Postage										<u> </u>			
	Postage										<b></b>	-		
	Stamps, Stamped Envelopes, Postcards, etc					-	-	62	21	84		84	-	
	Postage Meter					-	-	386	-	386	-	386	-	
	Postage Subtotal	-	-	-	-	-	-	449	21	470	-	470	-	(470)
	nsurance													
	nsurance									-		-		
	nsurance Subtotal				-	-	-	-						4
										-	-	-	-	
929100 Tra	Travel in State								•	-	-	-	-	-

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

						milaren Se					_			
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929200	Travel - Per Diem in State	COI. A	COI. B	COI. C	Col. D	598	1,342	2,810	2,151	6,901	962	7,863	COI. IVI	COI. N
929300	Other Travel Expenses					398	180	72	162	414	32	446	-	
929000	Travel in State Subtotal	-	-	_	_	598	1,522	2,882	2,313	7,315	994	8,309		(8,309)
929000	Travel out of State	-	-	-	_	396	1,322	2,002	2,313	7,315	334	8,309	-	(8,309)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
931000	Training							_						
933100	Training					7,036	6,157	5,278	3,608	22,079	_	22,079		
933000	Training Subtotal	5,972			5,972	7,036	6,157	5,278	3,608	22,079	-	22,079	-	(16,107)
933000	Security	5,972	-	-	5,972	7,036	6,157	5,276	3,000	22,079		22,019	-	(16,107)
934500	Security									_		-		
934000	Security Subtotal				_	_		_	_		_	-	_	
JJ4000	Facilities Operations					-		-	-	-	_	-	•	
935100	Facilities Operations Facilities Operations											_		
935200	Rent													
935300	Janitorial									-				
935300	Maintenance and Supplies					_		530	_	530		530	-	
935500	Grounds					-	<u> </u>	530	-	- 530	<del></del>	- 530	•	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-		_	-	_		530	_	530	-	530	_	(530)
933000	Utilities  Utilities							330		330		330		(330)
936100	Utilities									_		-		
936000	Utilities Subtotal				_	-	-	-	_	-	-	-		
330000	Contracted Services							_						
938001	Contracted Services									_		-		
938200	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services					21,486	46,513	57,124	118,928	244,051	70,315	314,366	-	
938500	Court Interpreter Services					-	111	(111)	-	-	70,515	-	-	
938600	Court Reporter Services							()		_		-		
938700	Court Transcripts									_		-		
938800	Court Appointed Counsel Charges					31,410	23,243	23,693	50,393	128,737	_	128,737	-	
938900	Investigative Services					01,110	20,210	20,000	00,000	-		-		
939000	Court Ordered Professional Services					_	1,500	-	520	2,020	-	2,020	_	
939100	Mediators/Arbitrators						.,230	1	5.20	-		-		
939200	Collection Services							1		_		-		
939400	Legal							1		_		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	546,290	-	-	546,290	52,895	71,366	80,706	169,841	374,808	70,315	445,123		101,167
						,,,,,,	,,,,,,			,,,,,,	,,,,,	,,		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					360	14,100	10,440	10,078	34,978	10,170	45,148		
942100	County-Provided Services					99,678	99,678	20,868	240,110	460,335	3,826	464,161	-	
	Consulting and Professional Services - County Provided													_
940000	Subtotal	-	-	-	-	100,038	113,778	31,308	250,188	495,313	13,996	509,309	-	(509,309)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							ļ		-		-		
943300	IT Commercial Contract							<b>_</b>		-		-		
943400	IT Inter-Jurisdictional Contracts							<b>_</b>		-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other							l		-		-		

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	_	_	_	-	_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	680,526	-	-	680,526	195,097	214,423	158,695	468,957	1,037,172	93,509	1,130,681	-	(450,155)
	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	329,396	-	-	329,396	(7,612)	(10,228)	(9,179)	(14,278)	(41,297)	-	(41,297)	-	370,693
	Total Expense	12,349,263	-	-	12,349,263	2,536,758	2,519,705	2,945,116	2,808,815	10,810,394	502,457	11,312,852		1,036,411

TCTF - Probate (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

900300 S 903300 T 9063300 S 908300 C 900000 S 910000 T 910400 D 912500 V 912700 C 913700 S 913800 C	Description Personal Services: Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Divertime Salaries Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits Staff Benefits Subtotal Salary Savings Total Personal Services	TCTF Baseline Budget Col. A  2,746,449  1,625,244 (262,302) 4,109,391	FY 08-09  TCTF Budget Revisions Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09 TCTF Revised Budget Col. D  2,746,449	FY 08-09 TCTF 1st Qtr QFS Col. E  572,291 2,226 10 574,527 45,158 138,570 146,414	FY 08-09 TCTF 2nd Qtr QFS Col. F 572,612 (2,226) - 570,386 43,955 133,561 128,297	FY 08-09 TCTF 3rd Qtr QFS Col. G  581,720 581,720 44,181 136,995 142,983	FY 08-09 TCTF 4th Qtr QFS Col. H  488,530 - 488,530 117,222 132,259	FY 08-09 TCTF Total Expend. Col. J  2,215,153 10 2,215,162  170,278 526,348 549,952	FY 08-09 TCTF Estm. Year End Accruals Col. K 97,922 - - - 97,922 7,412 24,501 10,537	FY 08-09 TCTF Projected Expend. Col. L  2.313.075 - 10 2.313.085  177.690 550.848 560.489	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
900300 S 900300 S 906300 S 908300 C 908000 S 9110000 R 912400 D 912500 W 912700 C 913700 S 913800 C	Personal Services: Salaries Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	2,746,449 1,625,244 (262,302)	Budget Revisions	Budget Transfers	Revised Budget Col. D	1st Qtr QFS Col. E 572,291 2,226 10 574,527 45,158 138,570 146,414	2nd Qtr QFS Col. F 572,612 (2,226) - 570,386 43,955 133,561 128,297	3rd Qtr QFS Col. G 581,720 - 581,720 44,181 136,995	4th Qtr QFS Col. H 488,530 - 488,530 36,983 117,222	Total Expend. Col. J  2,215,153 10 2,215,162  170,278 526,348	Year End Accruals Col. K  97,922  - 97,922  7,412 24,501	Projected  Expend. Col. L  2.313,075  10 2.313,085  177,690 550,848	Unliquid. Encumbr. Col. M	Unencumb.  Balance Col. N
900300 S 900300 S 906300 S 908300 C 908000 S 9110000 R 912400 D 912500 W 912700 C 913700 S 913800 C	Personal Services: Salaries Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	2,746,449 1,625,244 (262,302)	Budget Revisions	Budget Transfers	Revised Budget Col. D	QFS Col. E 572,291 2,226 10 574,527 45,158 138,570 146,414	QFS Col. F 572,612 (2,226) - 570,386 43,955 133,561 128,297	QFS Col. G 581,720 - 581,720 44,181 136,995	QFS Col. H 488,530 - 488,530 36,983 117,222	2,215,153 - 10 2,215,162 - 170,278 526,348	Accruals Col. K  97,922 97,922 7,412 24,501	2,313,075 2,313,085 177,690 550,848	Encumbr. Col. M	Balance Col. N
900300 S 900300 S 906300 S 908300 C 908000 S 9110000 R 912400 D 912500 W 912700 C 913700 S 913800 C	Personal Services: Salaries Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	2,746,449 2,746,244 (262,302)	Revisions	Transfers	Budget Col. D	Col. E  572,291 2,226  10 574,527  45,158 138,570 146,414	572,612 (2,226) - 570,386 43,955 133,561 128,297	581,720 - - 581,720 - - 581,720 44,181 136,995	488,530 - - 488,530 - - 488,530 - 117,222	2,215,153 - 10 2,215,162 170,278 526,348	97,922 - - 97,922 - - 97,922 - - 24,501	2,313,075 10 2,313,085 - 177,690 550,848		Col. N
900300 S 900300 S 906300 S 908300 C 908000 S 9110000 R 912400 D 912500 W 912700 C 913700 S 913800 C	Personal Services: Salaries Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	2,746,449 2,746,244 1,625,244 (262,302)			Col. D	Col. E  572,291 2,226  10 574,527  45,158 138,570 146,414	572,612 (2,226) - 570,386 43,955 133,561 128,297	581,720 - - 581,720 - - 581,720 44,181 136,995	488,530 - - 488,530 - - 488,530 - 117,222	2,215,153 - 10 2,215,162 170,278 526,348	97,922 - - 97,922 - - 97,922 - - 24,501	2,313,075 10 2,313,085 - 177,690 550,848		Col. N
900300 S 900300 S 906300 S 908300 C 908000 S 9110000 R 912400 D 912500 W 912700 C 913700 S 913800 C	Personal Services: Salaries Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Overtime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	2,746,449 2,746,449 1,625,244 (262,302)		-		572,291 2,226 10 574,527 45,158 138,570 146,414	572,612 (2,226) - 570,386 43,955 133,561 128,297	581,720 - - - 581,720 44,181 136,995	488,530 - - 488,530 36,983 117,222	2,215,153 - - 10 2,215,162 170,278 526,348	97,922 - - - 97,922 7,412 24,501	2,313,075 - - 10 2,313,085 177,690 550,848	-	
900300 S 903300 T 9063300 S 908300 C 900000 S 910000 T 910400 D 912500 V 912700 C 913700 S 913800 C	Salaries Salaries-Permanent Femp Help Salaries-Judicial Officers Depretime Salaries-Subtotal Staff Benefits Fax Health Insurance Retirement Deferred Compensation Workers' Compensation Uther Insurance Superior Court Judges Benefits Dether Benefits Staff Benefits Subtotal Staff Benefits Subtotal Salary Savings	1,625,244 (262,302)		-	2,746,449	2,226 10 574,527 45,158 138,570 146,414	(2,226) - 570,386 43,955 133,561 128,297	- 581,720 44,181 136,995	- 488,530 36,983 117,222	- - 10 2,215,162 170,278 526,348	7,412 24,501	- 10 2,313,085 177,690 550,848	-	433,364
900300 S 903300 T 906300 S 908300 C 900000 S 910300 T 910400 H 910400 H 912500 V 912700 C 913700 S 913800 C	Salaries-Permanent  Temp Help  Salaries-Judicial Officers  Dovertime  Salaries Subtotal  Staff Benefits  Tax  -tealth Insurance Retirement  Deferred Compensation  Workers' Compensation  Other Insurance  Superior Court Judges Benefits  Ditter Benefits  Staff Benefits Subtotal  Salary Savings	1,625,244 (262,302)			2,746,449	2,226 10 574,527 45,158 138,570 146,414	(2,226) - 570,386 43,955 133,561 128,297	- 581,720 44,181 136,995	- 488,530 36,983 117,222	- - 10 2,215,162 170,278 526,348	7,412 24,501	- 10 2,313,085 177,690 550,848	-	433,364
903300 T 906300 S 908300 C 900000 S 913800 C 910000 S 910000 S 913800 C 910000 S 910600 S 913800 C 910000 S 910000 S 910000 S 910000 S 910000 S 906300 S 906	Femp Help Salaries-Judicial Officers  Dvertime Salaries Subtotal Staff Benefits Fax -lealth Insurance Retirement Deferred Compensation Workers' Compensation Dther Insurance Superior Court Judges Benefits Dther Benefits Staff Benefits Subtotal Salary Savings	1,625,244 (262,302)		-	2,746,449	2,226 10 574,527 45,158 138,570 146,414	(2,226) - 570,386 43,955 133,561 128,297	- 581,720 44,181 136,995	- 488,530 36,983 117,222	- - 10 2,215,162 170,278 526,348	7,412 24,501	- 10 2,313,085 177,690 550,848	-	433,364
906300 S 908300 C 908000 S 900000 S 910300 H 910400 H 910600 R 912400 D 912500 V 912700 S 913800 C 913800 C	Salaries-Judicial Officers  Dvertime  Salaries Subtotal  Staff Benefits  Fax  Health Insurance Retirement  Deferred Compensation  Workers' Compensation  Dither Insurance  Superior Court Judges Benefits  Dither Benefits  Staff Benefits Subtotal  Salary Savings	1,625,244 (262,302)		-	2,746,449	10 574,527 45,158 138,570 146,414	- 570,386 43,955 133,561 128,297	581,720 44,181 136,995	- 488,530 36,983 117,222	10 2,215,162 170,278 526,348	97,922 7,412 24,501	- 10 2,313,085 177,690 550,848	- - -	433,364
908300 C 900000 S S 910300 T 910300 T 910400 H 910600 R 912400 D 912500 V 912700 C 913700 C 913800 C	Overtime  Salaries Subtotal  Staff Benefits  Fax  Health Insurance Retirement Deferred Compensation  Norkers' Compensation  Other Insurance Superior Court Judges Benefits  Other Benefits  Staff Benefits Subtotal  Salary Savings	1,625,244 (262,302)		-	2,746,449	45,158 138,570 146,414	570,386 43,955 133,561 128,297	581,720 44,181 136,995	36,983 117,222	10 2,215,162 170,278 526,348	97,922 7,412 24,501	10 2,313,085 177,690 550,848	- - -	433,364
90000 S 910300 T 910400 H 910600 R 912400 D 912500 W 913700 S 913800 C 910000 S	Salaries Subtotal Staff Benefits Tax  -lealth Insurance Retirement Deferred Compensation Workers' Compensation Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	1,625,244 (262,302)			2,746,449	45,158 138,570 146,414	570,386 43,955 133,561 128,297	581,720 44,181 136,995	36,983 117,222	2,215,162 170,278 526,348	97,922 7,412 24,501	2,313,085 177,690 550,848	- - -	433,364
910300 T 910400 H 910600 R 912400 D 912500 V 912700 C 913700 S 913800 C 910000 S	Staff Benefits  Fax  Velatith Insurance Retirement  Deferred Compensation  Norkers' Compensation  Other Insurance Superior Court Judges Benefits  Other Benefits  Staff Benefits Subtotal  Salary Savings	1,625,244 (262,302)			2,140,440	45,158 138,570 146,414	43,955 133,561 128,297	44,181 136,995	36,983 117,222	170,278 526,348	7,412 24,501	177,690 550,848	-	430,004
910300 T 910400 H 910600 R 912400 D 912500 W 912700 C 913700 S 913800 C	Fax  -leath Insurance Retirement  Deferred Compensation  Workers' Compensation  Dither Insurance  Superior Court Judges Benefits  Dither Benefits  Staff Benefits Subtotal  Salary Savings	(262,302)				138,570 146,414 -	133,561 128,297	136,995	117,222	526,348	24,501	550,848	-	
910400 H 910600 R 912400 D 912500 W 912700 C 913700 S 913800 C 910000 S	Health Insurance Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits Staff Benefits Subtotal Salary Savings	(262,302)				138,570 146,414 -	133,561 128,297	136,995	117,222	526,348	24,501	550,848	-	
910600 R 912400 D 912500 W 912700 C 913700 S 913800 O 910000 S	Retirement Deferred Compensation Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits Staff Benefits Subtotal Salary Savings	(262,302)				146,414	128,297							
912400 D 912500 W 912700 C 913700 S 913800 C 910000 S	Deferred Compensation  Workers' Compensation  Other Insurance  Superior Court Judges Benefits  Other Benefits  Staff Benefits Subtotal  Salary Savings	(262,302)						142,963	132,239	549,952	10,557	300,409		
912500 W 912700 C 913700 S 913800 C 910000 S	Workers' Compensation Dither Insurance Superior Court Judges Benefits Dither Benefits Staff Benefits Subtotal Salary Savings	(262,302)							_					
912700 C 913700 S 913800 C 910000 S	Other Insurance Superior Court Judges Benefits Other Benefits Staff Benefits Subtotal Salary Savings	(262,302)					-	-	-	-	-	-	-	
913700 S 913800 C 910000 S	Superior Court Judges Benefits  Other Benefits  Staff Benefits Subtotal  Salary Savings	(262,302)				766	747	753	634	2,900	126	3,026		
913800 C 910000 S	Other Benefits  Staff Benefits Subtotal  Salary Savings	(262,302)				700	141	103	634	2,900	126	3,026	-	
910000 S	Staff Benefits Subtotal Salary Savings	(262,302)				(200)	(504)	-	_		_		-	
	Salary Savings	(262,302)	-		4 605 044	(380)	(594)			(975) 1,248,503		(975)	<u> </u>	224.425
			-	-	1,625,244	330,527	305,966	324,912	287,098	1,248,503	42,576	1,291,079	<u> </u>	334,165
	Total Personal Services		-	-	(262,302)			906,632	775.000	0.400.005		0.004.400	-	505.000
'		4,109,391		-	4,109,391	905,054	876,352	906,632	775,628	3,463,665	140,498	3,604,163		505,228
	O													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	_aboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					240	-	550	-	790	-	790	-	
	Office Expense					2,918	6,268	3,405	3,102	15,693	1,415	17,108	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	21	101	48	170	-	170	-	
	ibrary Purchases and Subscriptions					1,057	870	1,902	2,173	6,002	435	6,437	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					1,787	64	-	-	1,851	-	1,851	-	
	Equipment Maintenance					147	-	1,368	-	1,515	-	1,515	-	
	Equipment Repairs									-		-		
	General expense - Service					68	220	180	180	648	60	708	-	
	General Expense Subtotal	-	-	-	-	6,216	7,443	7,506	5,503	26,669	1,910	28,579	-	(28,579)
	Printing													
	Printing					266	53	604	572	1,495	-	1,495	-	
	Printing Subtotal	-	-	-	-	266	53	604	572	1,495	-	1,495	-	(1,495)
	Telecommunications													
	Telecommunications									-		-		
925000 T	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
P	Postage													
926100 P	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000 P	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Ir	nsurance													
928800 Ir	nsurance									-		-		
928000 Ir	nsurance Subtotal				-	-	-	-	-	-	-	-	-	-
Т	Fravel in State													

TCTF - Probate (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

				_		р с.								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,329	1,658	1,499	2,008	6,494	-	6,494	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	1,329	1,658	1,499	2,008	6,494	-	6,494	-	(6,494)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,660	1,726	2,836	65	6,288	-	6,288	-	
933000	Training Subtotal	_	-	-	_	1,660	1,726	2,836	65	6,288	_	6,288	-	(6,288)
	Security					1,000	.,.20	2,000		0,200		0,200		(0,200)
934500	Security									-		-		
	-				_		_	_	_	-	-	-		
934000	Security Subtotal				-	-	-	-	-	•	-	-	-	-
005100	Facilities Operations													
935100	Facilities Operations						-	<b> </b>		-		-		
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	38,710	-	-	38,710	-	-	-			-	-	-	38,710
	Utilities	,												
936100	Utilities									_		_		
936000	Utilities Subtotal				-	-	_	_	_	-	-	-	-	
330000	Contracted Services							-				_		
020004	Contracted Services  Contracted Services									-		-		
938001														-
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
														-
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	-	706	706	-	706	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	706	706	-	706	-	(706)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff							1		-		-		
941100								ļ		-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

TCTF - Probate (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

1														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts	COI. A	COLD	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11		COI. K		COI. IVI	COI. IV
943500	IT Repairs/Supplies/License													
943700	IT Other									_		-		
943000	Information Technology Subtotal				-	-	_	-	-	_	-	-	-	
343000	Major Equipment- 5,000 and Over				_									
945200	Major Equipment									_		-		
343200	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	38,710	-	-	38,710	9,471	10,880	12,445	8,855	41,652	1,910	43,562	-	(4,852)
	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	4,148,101	_	-	4,148,101	914,525	887,232	919,077	784,483	3,505,317	142,408	3,647,725	_	500,376

#### TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

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		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.10			90			
	Salaries													
900300	Salaries-Permanent					74,531	73,283	84,020	74,213	306,047	14,856	320,902	-	
903300						671	-	(671)	-	-	-	-	-	
906300								(51.1)		_		-		
908300	Overtime					4	-	-	-	4	-	4	-	
900000	Salaries Subtotal	272,393		-	272,393	75,206	73,283	83,349	74,213	306,051	14,856	320,907	-	(48,514)
	Staff Benefits													
910300	Tax					5,702	5,606	6,428	5,677	23,413	1,136	24,549		
910400	Health Insurance					17,480	16,742	19,215	16,814	70,250	3,529	73,779		
910600	Retirement					18,628	17,994	20,549	19,960	77,132	14	77,146	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-		
912700						96	95	108	96	395	19	414	1	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	160,086	-	-	160,086	41,907	40,436	46,300	42,547	171,191	4,698	175,888	-	(15,802)
914100	Salary Savings	(25,949)	-	-	(25,949)			-	-		-			
	Total Personal Services	406,530	-	-	406,530	117,112	113,720	129,650	116,760	477,242	19,554	496,795	٠	(90,265)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					60	-	-	-	60	-	60	-	
920600						1,519	4,687	5,828	5,278	17,312	4,791	22,103	-	
920700	, , ,									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					(7)	250	11	18	271	-	271	-	
922300						-	-	122	-	122	-	122	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	456	820	1,276	137	1,413	-	
	Equipment Rental/Lease					1,672	1,956	-	-	3,628	-	3,628	-	
922800	Equipment Maintenance					-	-	342	-	342	-	342	-	
922900										-		-		
923900	General expense - Service					765	680	740	520	2,705	100	2,805	-	
920001	General Expense Subtotal	-	-	-	-	4,008	7,573	7,499	6,636	25,717	5,028	30,745	-	(30,745)
004566	Printing  Drivation					4.010	4.010	/=0	F0-	4.00=		4.00=		
924500	Printing  Printing Subtotal					1,812	1,812	476	535	4,635	-	4,635	-	(4.605)
924000	Printing Subtotal	-	-	-	-	1,812	1,812	476	535	4,635	-	4,635	-	(4,635)
925100	Telecommunications Telecommunications									_		_		
925100 <b>925000</b>						-	-	_	_	-	-	-	-	
920000	Telecommunications Subtotal  Postage				-	-	-	-	-	-	-	•	•	-
926100	Postage Postage									_		-		
926100										-	1	-		
926300	Postage Meter									-	1	-		
926300	Postage Subtotal					-	-		_	-	-	-	_	
320000	Insurance					-	-	-	-	-	-	•	•	
928800	Insurance											_		
928000 928000	Insurance Subtotal						-		_	-	-	-		
320000	Travel in State				-	-	-	-	-	-	-	-	-	
920100	Travel in State  Travel in State									_		-		
323100	Haver in State										I	•		

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

#### Superior Court - Santa Clara

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

					_usu suvei									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	F		F	F.,	Balance
	Baradata	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Translation Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929200										-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	100	-	100		100	-	
933000	Training Subtotal	-	-	-	-	-	-	100	-	100	-	100	-	(100)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
005:-	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	Canada Canadhart and Drafansianal Candana						_	0.000	0.000	0.000		0.000		
	General Consultant and Professional Services					-	-	3,000	3,000	6,000		6,000		
	Court Interpreter Services									-		-		
938600										-		-		
938700							4 007 000		=0.1.10=	-		-		
938800	Court Appointed Counsel Charges					1,244,266	1,027,600	770,700	784,427	3,826,993	-	3,826,993	-	
938900	Investigative Services								0.700	-		-		
939000	Court Ordered Professional Services					-	-	-	3,700	3,700	-	3,700	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
	Banking and Investment Services									-		-		
939800	Other Contract Services								==4 (==					(00.05)
938000	Contracted Services Subtotal	3,813,814	-	-	3,813,814	1,244,266	1,027,600	773,700	791,127	3,836,693	-	3,836,693	-	(22,879)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-	-	

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

#### Superior Court - Santa Clara

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

	16_10_000_000 datelinio popenaono, do vioce													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License						-			-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,813,814	-	-	3,813,814	1,250,086	1,036,985	781,774	798,298	3,867,144	5,028	3,872,172	-	(58,358)
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations				-					-		-		
	Total Expense	4,220,344	-	-	4,220,344	1,367,199	1,150,705	911,424	915,058	4,344,386	24,581	4,368,967	-	(148,623)

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

Superior Court - Santa Clara

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

10_20_030_040 Juvenile Delinquency Services														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS	Expend.				
Account #	Description	Budget	Col. B	Transfers Col. C	Budget Col. D		Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
222222	Salaries Salaries-Permanent					100 110	107,715	100 100	103,521	450,535	19,229	400 704		
900300						109,110	107,715	130,188	103,521	450,535	19,229	469,764	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime									-		-		
908300								100 100	100 501		10.000			10.000
900000	Salaries Subtotal	516,567	-	-	516,567	109,110	107,715	130,188	103,521	450,535	19,229	469,764	-	46,803
	Staff Benefits													
910300	Tax					8,347	8,240	9,953	7,893	34,433	1,467	35,901	-	
910400	Health Insurance					26,205	26,597	31,132	27,387	111,321	5,966	117,287	-	
910600	Retirement					27,299	26,503	31,173	27,699	112,674	17	112,691	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					141	139	168	134	581	25	606	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	310,212	-	-	310,212	61,992	61,480	72,427	63,112	259,010	7,475	266,486	-	43,726
914100	Salary Savings	(49,607)	-	-	(49,607)	-	-	-	-		-		-	
	Total Personal Services	777,172	-	-	777,172	171,102	169,195	202,615	166,633	709,545	26,704	736,249	-	40,923
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					120	-	-	-	120	-	120	-	
920600	Office Expense					1,344	1,844	1,517	1,811	6,516	609	7,125	-	
920700	Freight and Drayage					•			· ·	-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					92	20	109	92	313	-	313	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						_	1,823	_	1,823	_	1,823		
922700	Equipment Rental/Lease					2,468	143	-	-	2,610	-	2,610	-	
922800	Equipment Maintenance					2,400	143	1,026	147	1,174		1,174		
922900	Equipment Repairs					-	-	1,020	147	- 1,174		- 1,174	-	
923900	General expense - Service					540	360	480	360	1,740	120	1,860	_	
923900	General Expense Subtotal	-	_		-	4,564	2,366	4,955	2,410	14,296	729	15,024	-	(15,024)
32000 i	Printing	-				4,504	2,300	4,505	2,410	14,290	129	15,024	-	(15,024)
924500	Printing Printing					79	-	491	159	729	-	729		
	Printing Subtotal					79 <b>79</b>	-	491 491	159	729 <b>729</b>	-	729 <b>729</b>	-	(720)
924000	Telecommunications	-		-	-	79	-	491	159	729	-	729	-	(729)
025400	Telecommunications Telecommunications									_				
925100	Telecommunications Subtotal				_	-	-	-	_	-	-	-	-	
925000					-	-	-	-	-	-	-	-	-	
000100	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	1			
926300								-	-	-	-	-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													

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

#### Superior Court - Santa Clara

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

	10_20_000_040 duvernie Bennquency Gervices													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. II	-	COI. K	-	COI. IVI	COI. IV
929200	Travel - Per Diem in State					-	-		38	38	_	38		
929300	Other Travel Expenses								55	-		-		
929000	Travel in State Subtotal	-	-	_	-	-	-	-	38	38	-	38	_	(38)
323000	Travel out of State	_					_		30	30		30	_	(30)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
331000	Training						_					_	_	
933100	Training					665	234	161	_	1,060	_	1,060		
933000	Training Subtotal	-	-	-	-	665	234	161	-	1,060	-	1,060	-	(1,060)
333000	Security					003	234	101		1,000		1,000	_	(1,000)
934500	Security									-		_		
934500	Security Subtotal				_	_	_			-	_	-	_	
JJ4000	Facilities Operations				-		-	-	_	-		-	-	
935100	Facilities Operations Facilities Operations									_		-		
935200	Rent					<del>                                     </del>			<del> </del>	-		-	1	
935200	Janitorial					<del>                                     </del>			<del>                                     </del>	-		-	1	
935400	Maintenance and Supplies					_		2,903	_	2,903		2,903		
935500	Grounds						-	2,903		- 2,903	-	2,903	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800									-	-		-		
935000	Other Facility Costs - Services			-		-	-	2,903	-	2,903	-	2,903		(2.002)
935000	Facilities Operations Subtotal  Utilities	-	-	-	-	-	-	2,903	-	2,903	-	2,903	-	(2,903)
000400	Utilities Utilities													
936100						_	_	-		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
000004	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help  General Consultant and Professional									-		-		
938300	Services					_	_	-	171	171	_	171	_	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									_		-		
938800	Court Appointed Counsel Charges								İ	-		-		
938900	Investigative Services					İ			1	-		-	İ	
939000	Court Ordered Professional Services					İ			1	-		-	İ	
939100	Mediators/Arbitrators					İ			1	-		-	İ	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	171	171	-	171	-	(171)
	Consulting and Professional Services -													` -7
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff					ļ				-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
040400	Information Technology													
943100	Information Technology IT Maintenance					<b>-</b>			<b>-</b>	-		-		
943200	IT Commercial Contract					<b>-</b>			<del>                                     </del>	-		-	-	
943300	11 Commercial Contract					l	l		l	-			L	

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

#### Superior Court - Santa Clara

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

	10_20_030_040 Juvenile Definiquency Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	QFS	F		F	F	Balance
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description IT Inter-Jurisdictional Contracts	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
- 10000	Other Items of Expense													
951000	Other Items of Expense									_		-		
952000	Uniform Allowance									_		-		
952300	Vehicle Operations									_		_		
952500	Cash Differences									_		_		
950000	Other Items of Expense Subtotal				-	_	_	-	_	_	-	_	-	-
	Total OE&E	_	_	-		5,308	2.600	8.510	2.778	19,197	729	19.925		(19,925)
	Special Items of Expense:					2,222		5,515		10,101		10,020		(10,020)
	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	777,172	-	-	777,172	176,410	171,795	211,125	169,411	728,742	27,433	756,175	-	20,997

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

						er Support	_							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					141,251	132,384	191,100	110,952	575,686	22,020	597,706	-	
	Temp Help					-	-	895	12,756	13,651	4,882	18,532	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	575,133	-	-	575,133	141,251	132,384	191,995	123,707	589,336	26,902	616,238	-	(41,105)
	Staff Benefits													
910300	Tax					9,965	8,297	15,134	9,317	42,713	2,029	44,742	-	
910400	Health Insurance					22,306	22,034	21,986	19,005	85,331	4,037	89,368	-	
910600	Retirement					34,639	31,976	30,468	30,169	127,253	17	127,269	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					182	171	248	160	761	35	796	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-		-	-	-	-	-	
910000	Staff Benefits Subtotal	308,863	-	-	308,863	67,092	62,479	67,837	58,651	256,058	6,117	262,175		46,688
914100	Salary Savings	(53,040)	-	-	(53,040)	-	-	-	-		-			
	Total Personal Services	830,956	-	-	830,956	208,343	194,862	259,831	182,358	845,395	33,018	878,413	-	(47,457)
							,		102,000		00,010	212,112		(11,101)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		_		
	Laboratory Expense									-		-		1
920300	Fees/Permits					_	87	_		87	-	87		
	Employee Relocation					-	07		-	67	-	07		
	Dues and Memberships					45		410	_	455	_	455		
	-								180					
920600	Office Expense					115	151	511	180	958	55	1,012		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	112	112	-	
922300	Library Purchases and Subscriptions					-	1,908	587	-	2,495	-	2,495	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	1,743	-	1,743	-	1,743	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					28,577	-	-	-	28,577	-	28,577	-	
920001	General Expense Subtotal	-	-	-	-	28,737	2,146	3,251	180	34,314	166	34,480	-	(34,480)
	Printing													
924500	Printing					172	-	-	177	349	-	349	-	
924000	Printing Subtotal	-	-	-	-	172	-	-	177	349	-	349	-	(349)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	<u> </u>													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	13	-	13	-	13	-	
	Postage Meter									-		-		
	Postage Subtotal		-	-	-	-	-	13	-	13	-	13	-	(13)
	Insurance													, , , ,
928800	Insurance									-		-		
	Insurance Subtotal				-	_	_	-	-	-	-	-	-	_
	Travel in State													

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

#### Superior Court - Santa Clara

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

					_010_ Oiii									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
	Travel - Per Diem in State					129	537	-	139	805	82	886	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	129	537	-	139	805	82	886	-	(886)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	880	-	880	-	880	-	
933000	Training Subtotal	-	-	-	-	-	-	880	-	880	-	880	-	(880)
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		_		
	Rent									-		_		
935300	Janitorial									-		_		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
	Alteration													_
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	<u>Utilities</u>													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	-	4,811	-	4,811	-	4,811	-	
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									-		_		
	Other Contract Services									-		_		
	Contracted Services Subtotal	-	-	-	-	-	-	4,811	_	4,811	-	4,811	-	(4,811)
	Consulting and Professional Services -							.,071		.,011		.,0.1		(.,5.1)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-	_	
	County-Provided Services					-	-	4,829	4,536	9,365	-	9,365		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	4,829	4,536	9,365	-	9,365	-	(9,365)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
										•				

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

#### Superior Court - Santa Clara

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

						or oupport		-						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts				30112			00.10						
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
	Information Technology Subtotal					-	-			_	-		-	-
	Major Equipment- 5,000 and Over													
	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				-	-	-	ı	•	-	-		•	-
	Total OE&E	-		-	-	29,039	2,683	13,785	5,031	50,538	248	50,785	-	(50,785)
	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	830,956		-	830,956	237,381	197,545	273,616	187,390	895,932	33,266	929,198	_	(98,242)

## TCTF - Court Interpreters (1)

[Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					398,930	347,919	423,798	365,060	1,535,707	73,506	1,609,212	-	
903300	Temp Help					39,360	46,051	37,520	24,007	146,939	3,589	150,527	-	
906300	Salaries-Judicial Officers					4 ===	. ===	0.100		-		-		
908300	Overtime Selection Systematics	0.010.001			0.010.771	4,759	4,727	6,129	4,958	20,573	744	21,316	-	
900000	Salaries Subtotal	2,813,771	-	-	2,813,771	443,049	398,697	467,447	394,025	1,703,218	77,838	1,781,056	-	1,032,715
	Staff Benefits													
910300	Tax					33,911	30,503	35,691	29,820	129,926	5,887	135,813		
	Health Insurance					93,498	88,942	98,793	87,085	368,318	18,681	386,999	-	
910600	Retirement					99,240	84,315	102,064	98,295	383,914	62	383,976	-	
912400	Deferred Compensation							04.0		-		-		
912500	Workers' Compensation					-	-	21,002	11,934	32,936	-	32,936	-	
912700	Other Insurance					573	515	608	511	2,207	102	2,309	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-		-	-	-	<u> </u>	
	Staff Benefits Subtotal	1,612,547	-	-	1,612,547	227,222	204,274	258,159	227,646	917,301	24,732	942,033	<u> </u>	670,514
914100	Salary Savings				-									
	Total Personal Services	4,426,318	-	-	4,426,318	670,271	602,972	725,606	621,671	2,620,519	102,570	2,723,089	-	1,703,229
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships					60	100	575	270	1,005	100	1,105	-	
920600	Office Expense					22	229	149	32	432	-	432	-	
	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					215	-	-	-	215	-	215	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									- 4.050		- 4.750		
920001	General Expense Subtotal	-	-	-	-	297	329	724	302	1,652	100	1,752	-	(1,752)
00.4500	Printing  Dialization													
924500	Printing			_		-	6	-		6	-	6	-	(8)
924000	Printing Subtotal	-	-	-	-	-	6	-	-	6	-	6		(6)
005400	Telecommunications Telecommunications													
925100	Telecommunications								_	-		-	_	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
000100	Postage Postage									_		-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter									-		-		
	Postage Subtotal					-	-	_	_	-	-	-	_	
520000	Insurance				-	-	-	-		-	-	-		-
928800	Insurance									_		_		
	Insurance Subtotal				-		-	_	_	-		-		
320000	Travel in State				-	-	-	-	-	-	-	-		-
	Havel in State													

#### TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

					_	Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ ` .	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
	Travel - Per Diem in State					663	636	3,425	1,488	6,212	862	7,075	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	663	636	3,425	1,488	6,212	862	7,075	-	(7,075)
	Travel out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					294	396	337	360	1,388	-	1,388	-	
933000	Training Subtotal	-	-	-	-	294	396	337	360	1,388	-	1,388	-	(1,388)
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	•									-				
										-		_		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
	1													
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
	Court Interpreter Services					255,010	253,579	249,132	292,102	1,049,824	25,802	1,075,626	-	
	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									-		-		
						4,952	13,835	326	7,880	26,994	-	26,994	-	
	Banking and Investment Services					,	-,	- 17	,,	-		-		
										-		_		
	Contracted Services Subtotal	1,000,000	-	-	1,000,000	259,963	267,414	249,459	299,982	1,076,817	25,802	1,102,619	-	(102,619)
	Consulting and Professional Services -	.,500,000			.,500,030	200,000	201,1.14	2.0,.00	200,032	.,5.0,011	20,002	.,.02,0.0		(132,010)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	1							1						

# TCTF - Court Interpreters (1)

[Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 10\_30\_020\_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
	- · ·	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700										-		-		
	Information Technology Subtotal				-	-	•	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,000,000	-	-	1,000,000	261,217	268,781	253,945	302,132	1,086,075	26,764	1,112,839	-	(112,839)
	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	5,426,318	-	-	5,426,318	931,488	871,753	979,551	923,802	3,706,594	129,335	3,835,928	-	1,590,390

#### TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 10\_30\_030\_ Jury Services

_						Jury Ser					_		1	
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
- CCCCunt	Personal Services:	001. A	OOI. B	001. 0	00i. B	OOI. E	001.1	00i. 0	001.11	001.0	OOI. IX	00i. E	OOI. III	001.14
	Salaries													
900300	Salaries-Permanent					138,722	138,045	162,098	138,516	577,382	27,788	605,171	-	
						100,122	100,010	102,000	100,010	-	21,100	-		
906300										-		-		
908300	Overtime					-	_	-	35	35	-	35	-	
900000	Salaries Subtotal	596,288	-	-	596,288	138,722	138,045	162,098	138,551	577,417	27,788	605,205	-	(8,917)
	Staff Benefits						,	,			, , , , , , , , , , , , , , , , , , , ,			(2,2
910300						10,613	10,560	12,401	10,599	44,172	2,126	46,298	-	
	Health Insurance					37,602	36,264	41,845	34,315	150,026	7,162	157,189	-	
910600	Retirement					34,715	33,982	39,760	37,370	145,827	24	145,852	-	
912400	Deferred Compensation						·		·	-		-		
	Workers' Compensation					-	-	-	-	-	-	-		
						179	178	209	179	746	36	782		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	376,334	-	-	376,334	83,108	80,985	94,215	82,463	340,772	9,349	350,121		26,213
914100	Salary Savings	(323,936)	-	-	(323,936)	-	-	-	-		-		-	
	Total Personal Services	648,686	-	-	648,686	221,831	219,031	256,314	221,014	918,189	37,137	955,326	-	(306,640)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships					135	-	-	-	135	-	135		
920600	Office Expense					402	5,497	1,663	1,002	8,564	-	8,564	-	
920700	Freight and Drayage									-		-		
921500										-		-		
921700						260	339	169	1,851	2,618	55	2,673	-	
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	166	-	166	-	166	-	
										-		-		
922800	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	797	5,835	1,998	2,853	11,483	55	11,538	-	(11,538)
	Printing													
924500	Printing					-	-	-	1,289	1,289	-	1,289	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	1,289	1,289	-	1,289	-	(1,289)
00510	Telecommunications													
										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000463	Postage													
926100	Postage					20.000		60.600		90,000		- 00 000		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					30,000	-	60,000	-	90,000	-	90,000	-	
926300		405.000			425.000	20.000	-	60.600	-					25.000
926000	Postage Subtotal	125,000	-	•	125,000	30,000	-	60,000	-	90,000	-	90,000	-	35,000
020000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal				_	-		-	-	-	_	-		
920000	Travel in State				-	-	-	-	-	-		-	-	-
020100	Travel in State Travel in State													
929100	maver in State									-	<b>.</b>	-		

## TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

10\_30\_030\_ Jury Services

_					0_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				_		QFS	QFS	QFS	QFS	Funend	Assurate	Funend	F	Balance
	Barantatan	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					200	2,155	442	-	2,797	-	2,797	-	
933000	Training Subtotal	-	-	-	-	200	2,155	442	-	2,797	-	2,797	-	(2,797)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		1	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		_		
935700	Other Facility Costs - Goods									-		_		
935800	Other Facility Costs - Services									-		_		
935000	Facilities Operations Subtotal				_	_	-		_	_	_	-	-	-
333000	Utilities Utilities													
936100	Utilities									_		_		
936000	Utilities Subtotal				_	_	-	-	-	-	-		_	
936000					-	-	-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					7,421	512	4,067	7,351	19,351	1,219	20,570		
	Court Interpreter Services					7,421	312	4,007	7,331	19,551	1,219	20,370		
938600	Court Reporter Services									-				
	Court Transcripts									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services					-	(3,403)	3,403	-	-	-	-	-	
938000	Contracted Services Subtotal	65,000	-	-	65,000	7,421	(2,891)	7,470	7,351	19,351	1,219	20,570	-	44,430
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
	•													

TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 10\_30\_030\_ Jury Services

						. <b></b>								_
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	•	ı	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					•		•		•	•	٠	-	-
	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	190,000	-	-	190,000	38,417	5,100	69,911	11,493	124,921	1,273	126,194	-	63,806
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					111,554	127,892	120,020	117,150	476,616	1,506	478,122	-	
	Juror Costs Subtotal	330,000	-	-	330,000	111,554	127,892	120,020	117,150	476,616	1,506	478,122	-	(148,122)
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	<u> </u>									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	330,000	-	-	330,000	111,554	127,892	120,020	117,150	476,616	1,506	478,122	-	(148,122)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,168,686	-	-	1,168,686	371,802	352,023	446,244	349,657	1,519,726	39,916	1,559,642	-	(390,956)

TCTF - Security (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 10\_30\_040\_ Security

					10_30_	040_ Seci	urity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT !	Personal Services:	COI. A	COI. B	COI. C	COI. D	ÇOI. L	COLI	COI. G	COLIT	COI. 3	COI. R	ÇOI. L	COI. IVI	COI. IV
	Salaries													
900300	Salaries-Permanent									-		_		
903300	Temp Help									_		-		
906300	Salaries-Judicial Officers									_		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
	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									_		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	•	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal					_	-		-	-		-	_	
320000	Insurance						-		-	-		-	-	
928800	Insurance									-		-		
	Insurance Subtotal				_	-	-	-	_	-	-	-	_	
220000	ou.u.loc oubtotul								_	_				

TCTF - Security (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 10\_30\_040\_ Security

					10_30_	040_ Secu	arity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					6,707,496	6,707,496	6,707,496	8,322,925	28,445,413	-	28,445,413	-	
934000	Security Subtotal	28,445,413	-	-	28,445,413	6,707,496	6,707,496	6,707,496	8,322,925	28,445,413	-	28,445,413	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	•	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									_		-		
	Consulting Services - Temp Help									-		-		
000200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
	Sheriff					-	111	118	118	348	63	411	-	
942100	County-Provided Services									-		-		
0.40655	Consulting and Professional Services -													
940000	County Provided Subtotal	50,400	-	-	50,400	-	111	118	118	348	63	411	-	49,989
0.10:-:	Information Technology													
943100	Information Technology									-		-		

TCTF - Security (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 10\_30\_040\_ Security

					.0_00_	040_ Sect								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Maintenance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other											-		
	Information Technology Subtotal				_	_	_	_	_	-	_	-	_	_
	Major Equipment- 5,000 and Over					_	_						_	
	Major Equipment									_		-		
343200	imajor 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	28,495,813	-	-	28,495,813	6,707,496	6,707,607	6,707,614	8,323,043	28,445,761	63	28,445,824	-	49,989
	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	28,495,813	-	-	28,495,813	6,707,496	6,707,607	6,707,614	8,323,043	28,445,761	63	28,445,824	-	49,989

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 20\_10\_010\_ Enhanced Collections

						ennanced (								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								l _ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
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									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 20\_10\_010\_ Enhanced Collections

					10_010_ 1									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	_		QFS	QFS	QFS	QFS	Funend	Asserta	Funend	Faccomba	Balanaa
	<b>_</b>	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
000400	Travel in State Travel in State									_				
929100	Travel in State  Travel - Per Diem in State									-		-		
929200												-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional													
	Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services -													
	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_							_		
340000	Information Technology						-	-	-	_	-	-	-	
943100	Information Technology													
343100	miormation reciniology					l .						-		

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 20\_10\_010\_ Enhanced Collections

							Soliections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	•	•	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-	, i	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	_	-	-

#### TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	050	050	050	050	F		F	F.,	D-I
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					43,069	43,470	30,804	18,790	136,133	8,750	144,882	-	
903300	· · · · ·									-		-		
906300	Salaries-Judicial Officers									-		-		
908300						88	-	-	-	88	-	88	-	
900000	Salaries Subtotal	-	-	152,371	152,371	43,157	43,470	30,804	18,790	136,221	8,750	144,970	-	7,401
	Staff Benefits													
910300						3,375	2,578	3,905	3,347	13,204	669	13,874	-	
910400						5,342	5,266	6,185	5,301	22,093	1,117	23,210	-	
910600	Retirement					11,060	10,776	12,619	11,903	46,358	7	46,365	-	
912400										-		-		
912500										-		-		
912700						57	56	66	56	235	11	247	-	
913700										-		-		
913800	Other Benefits						-	(11,066)	(12,665)	(23,731)	-	(23,731)	-	
910000	Staff Benefits Subtotal	-	-	69,016	69,016	19,833	18,676	11,708	7,942	58,160	1,805	59,964	-	9,052
914100	Salary Savings				-									
	Total Personal Services	-	-	221,387	221,387	62,990	62,146	42,512	26,732	194,381	10,554	204,935	-	16,452
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									_		-		
920400										_		_		
	Dues and Memberships					15	_	_	_	15	_	15		
920600						57	18	(73)		2	-	2	-	
	Freight and Drayage					- 07	10	(10)				-		
921500	Advertising									-		-		
921700	-									-		-		
922300	Library Purchases and Subscriptions							85		85		85		
922500	Photography						-	65	-	-	-	- 00		
										-		-		
922600	Equipment Rental/Lease					050	(000)	(074)		- (0)				
922700						659	(286)	(374)	-		-	(0)		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	732	(267)	(362)	-	102	-	102	-	(102)
	Printing													
924500						-	-	-	32	32	-	32		
924000	Printing Subtotal	-	-	-	-	-	-	-	32	32	-	32	-	(32)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-	·	
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													

#### TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

	1					- 11011-000								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	-	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_	Budget		QFS	QFS	QFS	QFS	Funand	A	Funand		Balance
	Beendaden	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									_		-		
935400										-		-		
935500	Grounds									_		-		
935600	Alteration									-		-		
935700										-		-		
935800												-		
	Other Facility Costs - Services								-					
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
-	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100										-		-		
942100									Ì	_		-		
3.2100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-	-	-	_	_	_	-	-	
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance								1	-		-		
	IT Commercial Contract								1	_		_		
J-JJ00							l .							

#### TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

					020_ Otilio		iri Operatio	,,,,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	٠	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				•	•	•		•				•	_
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	732	(267)	(362)	32	134	-	134	-	(134)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost					-	-	-	155	155	-	155	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	-	-	-	155	155	-	155	-	(155)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	155	155	-	155	-	(155)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	221,387	221,387	63,722	61,878	42,150	26,920	194,670	10,554	205,225	-	16,162

#### TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 90\_10\_ Executive Office

						xecutive C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					179,831	315,607	278,667	275,104	1,049,209	41,023	1,090,233	-	
903300	Temp Help					-	-	-	22,595	22,595	9,684	32,279	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	992,553	-	-	992,553	179,831	315,607	278,667	297,700	1,071,805	50,707	1,122,512	-	(129,959)
	Staff Benefits													
910300	Tax					6,760	17,431	21,523	18,043	63,757	2,647	66,404	-	
	Health Insurance					14,683	36,781	28,459	21,096	101,019	4,138	105,157	-	
910600	Retirement					43,841	77,613	67,029	57,039	245,522	29	245,551	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	547,939	252,967	262,035	1,062,941	-	1,062,941	-	
912700	Other Insurance					238	411	363	387	1,400	66	1,466	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,742	1,662	1,867	1,600	7,870	320	8,190	-	
	Staff Benefits Subtotal	434,303	-	-	434,303	68,264	681,836	372,208	360,200	1,482,509	7,200	1,489,709	-	(1,055,406)
914100	Salary Savings	(85,611)	-	-	(85,611)	-	-		-		-			
	Total Personal Services	1,341,245	-	-	1,341,245	248,095	997,444	650,875	657,900	2,554,313	57,907	2,612,220	-	(1,270,975)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	165	-		165	-	165	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	410		440	-	440	-	
920600	Office Expense					3,741	5,920	2,945	8,071	20,677	14	20,691	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,058	4,083	1,174	950	7,265	414	7,679	-	
922300	Library Purchases and Subscriptions					538	-	803	50	1,391	-	1,391	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,721	891	1,511	323	4,446	-	4,446	-	
922700	Equipment Rental/Lease					2,309	-	-		2,309	-	2,309	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					5,001	-	250	-	5,251	-	5,251		
	General Expense Subtotal	15,000	-	-	15,000	14,398	11,060	7,092	9,394	41,945	428	42,373	-	(27,373)
	Printing													
924500	Printing					344	-	-	-	344	-	344	-	
	Printing Subtotal	-	-	-	_	344	-	-	-	344	-	344	-	(344)
	Telecommunications													(2.17)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					_	-	_	-	_	-	-	_	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					149	53	37	32	270	-	270	-	
	Postage Meter									-		-		
	Postage Subtotal	-	-	-	-	149	53	37	32	270	-	270	-	(270)
	Insurance													·
928800	Insurance					2,284	2,060	2,256	2,132	8,732	-	8,732	-	
	Insurance Subtotal	-	-	-		2,284	2,060	2,256	2,132	8,732	-	8,732	_	(8,732)
	Travel in State					2,204	2,000	2,230	2,.32	J,. J2		5,1 JE		(0,.02)

#### TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 90\_10\_ Executive Office

					30_10_ 1									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			_			QFS	QFS	QFS	QFS	Funend	A	Funend	F	Balance
	Parameter (1911)	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100														
929200	Travel - Per Diem in State					6,211	298	9,305	136	15,950	34	15,984	-	
929300	Other Travel Expenses					-	-	9	-	9	-	9	<u> </u>	
929000	Travel in State Subtotal	52,500	-	(3,400)	49,100	6,211	298	9,314	136	15,959	34	15,993	-	33,107
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,027	1,806	169	208	3,210	-	3,210	-	
933000	Training Subtotal	-	-	-	-	1,027	1,806	169	208	3,210	-	3,210	-	(3,210)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									_		_		
935300	Janitorial					76	_	_	(76)	-	_	-		
935400	Maintenance and Supplies					76	-	-	(76)	-	-	-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					125	-	-	-	125	-	125		
935000	Facilities Operations Subtotal	-	-	-	-	201	-	-	(76)	125	-	125	-	(125)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					3,919	5,381	114	45	9,459	136	9,596	_	
939700	Banking and Investment Services					5,5.5	0,001		2	-	.50	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	260,784		-	260,784	3,919	5,381	114	45	9,459	136	9,596		251,189
330000	Consulting and Professional Services -	200,784	-	-	200,764	3,919	5,361	114	45	9,409	130	9,590	-	231,109
	County Provided													
941000	Consulting and Professional Services - County Provided									_		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,124,296	-	-	1,124,296	-	-	-	-	-	-	-	-	1,124,296
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		

#### TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 90\_10\_ Executive Office

						-xcoutive c								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Faccomba	Balance
L	Parameter	•	Col. B	Col. C	Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expena. Col. J	Col. K	Col. L	Encumbr. Col. M	Col. N
Account #	Description IT Inter-Jurisdictional Contracts	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H		Col. K		COI. IVI	Col. N
0.0.00										-	-	-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,452,580	-	(3,400)	1,449,180	28,532	20,659	18,981	11,872	80,045	598	80,643	-	1,368,537
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
					(077 000)		,			· · · · · · · · · · · · · · · · · · ·		1		(375,396)
992000	Departmental Indirect Allocations	(375,396)	-	-	(375,396)	-	-	-	-			-	•	(373,390)

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

#### Superior Court - Santa Clara

#### 90\_20\_ Fiscal Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					275,497	282,992	354,356	310,888	1,223,733	59,787	1,283,520	-	
903300	Temp Help					9,058	7,371	8,545	8,121	33,094	1,546	34,640		
906300	Salaries-Judicial Officers											-		
	Overtime					77	57	424	-	559	28	587		
	Salaries Subtotal	1,266,736	-	-	1,266,736	284,632	290,420	363,324	319,008	1,257,385	61,361	1,318,747	-	(52,011)
	Staff Benefits													
	Tax					22,216	19,728	27,907	24,488	94,340	4,711	99,050	-	
	Health Insurance					55,583	57,421	70,294	59,684	242,982	12,453	255,435	-	
	Retirement					70,244	69,960	86,289	82,741	309,234	48	309,283	-	
	Deferred Compensation									-		-		
	Workers' Compensation					- 077	-	-	-	- 4.040	-	- 4 740	-	
	Other Insurance					377	377	471	414	1,640	80	1,719	-	
	Superior Court Judges Benefits Other Benefits									-		-		
		700.044			<b>200 044</b>	-		-					-	44.0==
	Staff Benefits Subtotal Salary Savings	706,844 (124,378)	-	-	706,844 (124,378)	148,420	147,487	184,962	167,327	648,195	17,292	665,487	-	41,357
914100	Total Personal Services	1,849,202		-	1,849,202	433,052	437,907	548,286	486,336	1,905,581	78,653	1,984,234		(135,032)
	Total Fersonal Services	1,049,202	-	-	1,049,202	433,052	437,907	546,266	400,330	1,905,561	78,000	1,904,234		(135,032)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					_	2,196	8,438	13,453	24,087	5,441	29,528	-	
	Employee Relocation						2,100	0,100	10,100		0,111	-		
	Dues and Memberships					105	-	-	_	105	-	105		
	Office Expense					2,267	3,583	1,393	3,155	10,398	747	11,146	-	
	Freight and Drayage					, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	-		-		
	Advertising					-	-	-	135	135	-	135	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	21	-	21	-	21		
922300	Library Purchases and Subscriptions					-	(167)	121	-	(45)	-	(45)	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	140	128	3,788	4,056	-	4,056	-	
922700	Equipment Rental/Lease					1,033	25	-	-	1,058	-	1,058	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	3,405	5,778	10,101	20,531	39,815	6,189	46,004	-	(46,004)
	Printing													
	Printing					-	187	5,188	-	5,375	-	5,375	-	
924000	Printing Subtotal	-	-	-	-	-	187	5,188	-	5,375	-	5,375	-	(5,375)
	Telecommunications													
	Telecommunications					-	(349)	(545)	-	(894)	-	(894)	-	
925000	Telecommunications Subtotal	-	-	-	-	-	(349)	(545)	-	(894)	-	(894)	-	894
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					59	63	148	151	420	6	426	_	
	Postage Meter					59	03	148	161	420	ь	426	-	
	Postage Subtotal	-	-	_		59	63	148	151	420	6	426	_	(426)
	Insurance					39	33	140	.51	420	Ü	420		(420)
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	_	-	-	-		-
928000														

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

#### Superior Court - Santa Clara

#### 90\_20\_ Fiscal Services

					90_20_	riscai serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100										-		-		
929200	Travel - Per Diem in State					(229)	858	28	1,039	1,696	-	1,696	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	(229)	858	28	1,039	1,696	-	1,696	-	(1,696)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training					767	793	-	-	1,560	-	1,560	-	
933000	Training Subtotal	-	-		-	767	793			1,560	-	1,560	-	(1,560)
	Security													
934500	Security									-		-		
	Security Subtotal				_	_	-	-	-	_	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					l								
935200	Janitorial					<del> </del>				-				
935300	Maintenance and Supplies					-				-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	-	5,162	8,112	13,273	-	13,273	-	
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400						(7,938)	(1,307)	(36)	-	(9,281)	-	(9,281)	-	
939700	Banking and Investment Services					, ,,	( , /	(34)		-		-		
939800						i				-		-		
938000	Contracted Services Subtotal	-	-	-	-	(7,938)	(1,307)	5,125	8,112	3,992	-	3,992	-	(3,992)
	Consulting and Professional Services -					(.,550)	(.,551)	0,.20	J, Z	0,002		0,002		(0,002)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services					281,074	281,074	281,074	281,074	1,124,296	-	1,124,296	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	281,074	281,074	281,074	281,074	1,124,296	-	1,124,296	-	(1,124,296)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

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

#### Superior Court - Santa Clara

#### 90\_20\_ Fiscal Services

					JU_LU_	13001 001 1								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				•		050	050	050	050	F		F	F.,	Balance
	<b>_</b>	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences					-	-	-	-	-	446	446	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	446	446	-	(446)
	Total OE&E	-	-	-	-	277,138	287,097	301,119	310,906	1,176,260	6,642	1,182,902	-	(1,182,902)
	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									-		-		
	Other Subtotal				-	_	-	_	_	-	_	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	_	-	_	_	_	_	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				_	-		-	-	-
	Total Expense	1,849,202	-	-	1,849,202	710,190	725,004	849,405	797,242	3,081,841	85,295	3,167,136	-	(1,317,934)

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 90\_30\_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	E	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	Col. C	COL. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					313,283	308,025	381,840	301,838	1,304,986	58,336	1,363,322		
903300	Temp Help					313,203	300,023	301,040	301,030	1,304,900	30,330	1,303,322		
906300	Salaries-Judicial Officers													
908300	Overtime					15	2	26	2	44	_	44	-	
900000	Salaries Subtotal	1,461,631	_	_	1,461,631	313,297	308,027	381,866	301,840	1,305,030	58,336	1,363,366	-	98,265
300000	Staff Benefits	1,401,031			1,401,031	313,291	300,021	301,000	301,040	1,303,030	30,330	1,303,300	_	90,203
910300	Tax					24,370	20,554	29,312	23,052	97,288	4,447	101,734	-	
910400	Health Insurance					65,238	63,380	74,608	60,466	263,692	12,575	276,267	-	
910600	Retirement					80,013	76,191	93,073	81,388	330,665	47	330,712		
912400	Deferred Compensation					00,013	70,191	93,073	01,300	330,003	47	330,712		
912500	Workers' Compensation						_	_	_		_	-		
912700	Other Insurance					412	398	494	391	1,695	75	1,770	-	
913700	Superior Court Judges Benefits					412	536	434	331	1,095	75	1,770	-	
913800	Other Benefits						-	_	_	-	-			
910000	Staff Benefits Subtotal	796,301	-	_	796,301	170,033	160,524	197,487	165,297	693,340	17,144	710,484	-	85,817
914100	Salary Savings	(135,476)	-	-	(135,476)	170,033	100,324	197,407	103,297	093,340	17,144	710,404	-	03,017
314100	Total Personal Services	2,122,456	-	_	2,122,456	483,330	468,551	579,353	467,137	1,998,370	75,480	2,073,850		48,606
	Total I Cisoliai Ocivices	2,122,430	-		2,122,430	403,330	400,331	319,333	407,137	1,990,570	73,400	2,013,030	_	40,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		_		
920200	Laboratory Expense									-				
920300	Fees/Permits					_	_	25	_	25	-	25	-	
920400	Employee Relocation					_		23		23		23	_	
920500	Dues and Memberships					105			1,700	1,805	-	1,805	_	
920600	Office Expense					4,245	7,308	3,364	1,756	16,673	189	16,862	-	
	Freight and Drayage					4,240	7,300	3,304	1,730	-	109	10,002		
921500	Advertising					_	7,620	75	3,584	11,279	-	11,279		
921700	Meeting, Conferences, Exhibits & Shows					770	3,981	3,869	2,772	11,391	416	11,807	-	
922300	Library Purchases and Subscriptions					-	-	55	-	55	-	55		
922500	Photography							55		-		-		
922600	Minor Equipment - Under \$5,000					138	1,986	2,132	5,870	10,126	_	10,126	-	
922700	Equipment Rental/Lease					1,137	1,980	156	5,870	1,307	-	1,307	-	
922800	Equipment Maintenance					-	348	-	-	348	-	348		
922900	Equipment Repairs						340			-		-		
923900	General expense - Service					128	120	240	240	728	60	788	-	
920001	General Expense Subtotal	59,500	-	-	59,500	6,522	21,377	9,915	15,922	53,736	665	54,401	-	5,099
	Printing	55,530			55,530	0,011	2.,0.7	0,0.0	.0,022	55,. 56		0.,.01		0,000
924500	Printing					-	26	1,005	43	1,074	-	1,074	-	
924000	Printing Subtotal	-	-	-	-	_	26	1,005	43	1,074	-	1,074	-	(1,074)
	Telecommunications						20	.,000	~	.,		., 4		(1,0.4)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					_	-	-	-	-	-	-	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40	303	115	171	629	13	642	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	40	303	115	171	629	13	642	-	(642)
	Insurance													,
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-			-		-	-	-	-
	Travel in State													

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 90\_30\_ Human Resources

						illian Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100										-		-		
929200	Travel - Per Diem in State					-	84	-	138	222	2,531	2,753	-	
929300	Other Travel Expenses					-	27	-	-	27	-	27	-	
929000	Travel in State Subtotal	13,800	-	-	13,800	-	111	-	138	249	2,531	2,780	-	11,020
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training					1,307	6,731	6,934	14,118	29,090	3,188	32,277	-	
933000	Training Subtotal	240,786	-	-	240,786	1,307	6,731	6,934	14,118	29,090	3,188	32,277	-	208,509
	Security	.,			,	, , ,	,	.,,	, -	,,,,,,	,	,		
934500										-		_		
	Security Subtotal				_	_	_		_	_	_	-		
334000	Facilities Operations				-	3	-	-	-	-	-	,		
025400	Facilities Operations Facilities Operations											-		
935100	Rent									-		-		
935200														
935300	Janitorial Daniel Complete									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,055	3,093	16,255	4,287	34,691	718	35,408	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					İ				-		-		
938900	Investigative Services					247	3,107	3,692	7,436	14,482	1,040	15,522	_	
939000	Court Ordered Professional Services					2.0	5,.57	0,002	.,.50	-	.,5 70	-		
939100	Mediators/Arbitrators					<b>-</b>				-		-		
939200	Collection Services													
939400														
939400	Banking and Investment Services									-		-		
						<b></b>				-				
939800					_	44.000	0.000	40.07=	44.700		4 750	- F0 020		(50.000)
938000	Contracted Services Subtotal	-	•	-	-	11,302	6,200	19,947	11,723	49,173	1,758	50,930	-	(50,930)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff									_		_		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	-	_	_	_	_	_	
2.000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
	IT Commercial Contract									-				
943300	n Commercial Contract									-		-		

#### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 90\_30\_ Human Resources

					•• <u>-</u> ••-	illiali Kesu	u. 000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	·	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	_
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	314,086	-	-	314,086	19,171	34,747	37,917	42,115	133,950	8,154	142,104	-	171,982
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
										-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	•	-	-	-	-	-	•	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	•	-	_	-	-	-		-
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	2,436,542	-	-	2,436,542	502,500	503,298	617,269	509,252	2,132,320	83,634	2,215,954	-	220,588

#### TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

900300 903300	Description Personal Services:	FY 08-09  TCTF  Baseline  Budget	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
900300 903300		Baseline		TOTE		TOTE								
900300 903300					TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
900300 903300		Rudget	Budget	Budget	Revised							-	-	
900300 903300		_	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 903300	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 903300	0-1													
903300	Salaries Salaries-Permanent					626,531	609,236	732,619	639,907	2,608,294	130,003	2,738,296		
	Temp Help					385	609,236	732,619	639,907	2,608,294	130,003			
000000	Salaries-Judicial Officers					385	-	-	-	385	-	385	-	
	Overtime					67	191	45		302		302		
	Salaries Subtotal	2,832,356		_	2,832,356	626,983	609,427	732,664	639,907	2,608,981	130,003	2,738,984		93,372
	Staff Benefits	2,032,330	_		2,032,330	020,903	003,427	732,004	039,907	2,000,901	130,003	2,730,904		93,372
	Tax					48,405	44,460	56,349	49,125	198,339	9,984	208,323		
	Health Insurance					166,809	166,269	194,290	168,471	695,839	35,388	731,227	-	
	Retirement					156,210	149,987	179,145	172,800	658,142	113	658,255		
	Deferred Compensation					100,210	140,007	173,143	172,000	-	110	-		
	Workers' Compensation					_	_	-	-	-	_	-		
	Other Insurance					824	788	947	830	3,390	168	3,558		
	Superior Court Judges Benefits									-		-		
	Other Benefits					_	_	_	-	-	-	-		
	Staff Benefits Subtotal	1,752,640	-	-	1,752,640	372,248	361,505	430,731	391,226	1,555,710	45,653	1,601,363		151,277
	Salary Savings	(275,100)	-	_	(275,100)	-	-	-	-	1,000,110	-	1,001,000	-	151,211
	Total Personal Services	4,309,896	-	-	4,309,896	999,231	970,932	1,163,395	1,031,133	4,164,691	175,655	4,340,346	-	(30,450)
		,,			,,		,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	.,,	, , , , ,		( )
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					699	2,344	953	-	3,995	-	3,995	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					165	-	-	-	165	-	165	-	
920600	Office Expense					8,143	21,422	21,685	24,475	75,725	6,370	82,094	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	1,270	1,270	-	1,270	-	
921700	Meeting, Conferences, Exhibits & Shows					-	309	234	-	543	-	543	-	
922300	Library Purchases and Subscriptions					53	-	83	-	136	-	136	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,251	5,809	294	2,162	12,515	492	13,007	-	
922700	Equipment Rental/Lease					296	64,456	29,884	133,550	228,186	-	228,186	-	
922800	Equipment Maintenance					864	26,006	519	51,014	78,403	14,640	93,043	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					4,353	1,144	2,887	1,650	10,034	1,130	11,164	-	
920001	General Expense Subtotal	1,315,662	-	(1,900)	1,313,762	18,822	121,490	56,539	214,121	410,971	22,631	433,602	•	880,160
	Printing													
	Printing					-	676	866	6,694	8,236	-	8,236	-	
924000	Printing Subtotal	135,000	-	-	135,000	-	676	866	6,694	8,236	-	8,236	-	126,764
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	•	
	Postage													
926100	Postage									-		-		
026200	Stamps Stamped Envelopes Bostoords					103,893	E4 400	104 500	61,595	324,459	357	324,815		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					103,893	54,406 (278)	104,566	61,595 2,914	324,459 4,457	357	324,815 4,457	<del>-</del>	
		375,000	-	-	375,000	103,893	(278) <b>54,128</b>	1,821 <b>106,387</b>	2,914 <b>64,509</b>	4,457 <b>328,916</b>	357	4,457 <b>329,273</b>	<u> </u>	45,727
	Postage Subtotal	3/3,000	-	-	3/3,000	103,093	34,128	100,367	64,509	320,916	357	329,213		45,727
	Insurance Insurance					3,612			64,449	68,061	-	68,061		
	Insurance Subtotal	70.000			70,000	3,612	-	-	64,449	68,061	-	68,061		1,939
	Travel in State	70,000	-	-	70,000	3,012	-	-	04,449	00,001	-	00,001		1,939
	Travel III Glate													

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

#### Superior Court - Santa Clara

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

							ies Sei vice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	F		F	F	Dalamas
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State					695	873	690	2,734	4,991	20	5,011	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	695	873	690	2,734	4,991	20	5,011	-	(5,011)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											_		
	Security Subtotal				-	-	-	-	-	-	_	-	-	_
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					192,546	192,546	197,307	224,854	807,253	_	807,253	_	
935300	Janitorial					34,831	11,842	109,450	34,679	190,803	36,307	227,110		
935400	Maintenance and Supplies					2,242	7,127	451	6,673	16,494	36,307	16,555	-	
935500						- 2,242	2,577	2,750			374		-	
	Grounds						2,577	2,750	679	6,007	3/4	6,381		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					0.074				-		-		
935800	Other Facility Costs - Services					2,271	374	1,125	1,000	4,770		4,770	-	
935000	Facilities Operations Subtotal	1,484,372	-	-	1,484,372	231,890	214,467	311,084	267,886	1,025,326	36,742	1,062,068	-	422,304
	Utilities													
936100	Utilities					60,822	43,375	32,689	37,473	174,359	15,131	189,490	-	
936000	Utilities Subtotal	153,000	-	-	153,000	60,822	43,375	32,689	37,473	174,359	15,131	189,490	-	(36,490)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					6,908	236,175	125,405	129,355	497,844	1,136	498,979	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	2,981	-	2,981	-	2,981	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						_			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									_		-		
	Contracted Services Subtotal	468,436		-	468,436	6,908	236,175	128,386	129,355	500,824	1,136	501,960	-	(33,524)
	Consulting and Professional Services -	.00,.00			.00,.00	0,000	200,.70	.20,000	. 20,000	300,024	.,.50	30.,030		(55,524)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
							L	L		•	•	L	L	

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

#### Superior Court - Santa Clara

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

				90_40_	_ busines	S & Faciliti	ies sei vice	3						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
0.10.100	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	•	•	_	1	-	-	•	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						140	899	3,418	4,457	-	4,457	٠	
952300	Vehicle Operations					10,423	12,831	9,339	12,053	44,646	6,120	50,766	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	65,000	ı	-	65,000	10,423	12,971	10,238	15,470	49,103	6,120	55,223	•	9,777
	Total OE&E	4,066,470	1	(1,900)	4,064,570	437,065	684,153	646,878	802,692	2,570,788	82,137	2,652,924	٠	1,411,646
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									•		-		
965000	Juror Costs Subtotal				-	-		1	-	-	-	-	1	-
	Other													
	Other Special items of Expense									·		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									·		-		
972000	Other Subtotal				-		-		-	•	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,376,366	-	(1,900)	8,374,466	1,436,296	1,655,085	1,810,273	1,833,825	6,735,479	257,792	6,993,271	-	1,381,195

#### TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

#### 90\_50\_ Information Technology

_					_ou_ infor							1		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TOTE	TOTE	T0TF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Budget Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Funend	Encumbr.	Balance
		Budget			Budget							Expend.		
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent					574,034	F00.000	658,275	589,501	2,402,672	117,280	2.540.052		
						574,034	580,862	000,270	569,501	2,402,072	117,200	2,519,952		
903300	Temp Help													
906300	Salaries-Judicial Officers					000			0.000	- 4,525		- 4.505		
908300	Overtime Solorios Subtotal	0.754.070			0.754.070	636	-	0	3,889			4,525	-	200 500
900000	Salaries Subtotal	2,751,070	-		2,751,070	574,670	580,862	658,275	593,390	2,407,197	117,280	2,524,477		226,593
010000	Staff Benefits					10 500	0.5 450	=		470.004	0.700	100.00=		
910300	Tax					43,526	35,473	50,382	44,610	173,991	8,703	182,695	-	_
910400	Health Insurance					88,048	86,317	105,483	95,935	375,783	20,262	396,046	-	
910600	Retirement					146,591	137,675	161,807	157,707	603,781	84	603,865	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-		-	-	-		
912700	Other Insurance					756	752	852	769	3,130	152	3,281	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-		-	-	-		
910000	Staff Benefits Subtotal	1,365,009	-	-	1,365,009	278,922	260,217	318,525	299,021	1,156,685	29,202	1,185,887	-	179,122
914100	Salary Savings	(246,965)	-	-	(246,965)	-	-	-	-		-		-	
	Total Personal Services	3,869,114	-	-	3,869,114	853,592	841,078	976,800	892,411	3,563,882	146,482	3,710,364	-	158,750
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	386	386	-	386	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600	Office Expense					3,070	4,800	1,337	2,366	11,572	7	11,578	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					138	-	-	108	246	-	246	-	
922300	Library Purchases and Subscriptions					-	387	70	-	457	-	457	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,365	14,293	53,390	227,033	297,081	82,884	379,965	-	
922700	Equipment Rental/Lease					1,099	97	-	-	1,196	-	1,196	-	
922800						603	2,650	-	2,749	6,002	360	6,362	-	
922900	Equipment Repairs						,,,,,,		, 10	-	744	-		
923900	General expense - Service					2,326	2,590	2,475	1,802	9,192	_	9,192	_	
920001	General Expense Subtotal	120,000	-	-	120,000	9,631	24,816	57,271	234,443	326,161	83,251	409,412	-	(289,412)
	Printing Printing	.20,000			120,000	5,551	2.,5.0	J., I	20 ., . 10	320,.31	55,251	,		(_00, .12)
924500						-	32	26	177	235	-	235		
	Printing Subtotal	_	-	_		_	32	26	177	235	-	235	-	(235)
32-000	Telecommunications	-	-	-	-	-	32	20	177	233		233		(233)
925100	Telecommunications  Telecommunications					286,961	209,797	186,692	302,255	985,705	133,094	1,118,799		
925100	Telecommunications Subtotal	1,180,000			1,180,000	286,961	209,797	186,692	302,255	985,705	133,094	1,118,799	-	61,201
323000		1,100,000	-		1,100,000	200,301	209,191	100,092	302,255	900,705	133,094	1,110,799		61,201
926100	Postage Postage									_		_		
320100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					68	13	_	_	82	14	95	_	
926300	Postage Meter					30	13			-	14	-		
926000	Postage Subtotal	-	-			68	13	-	-	82	14	95	_	(95)
32000	Insurance					30				32	.4	33		(33)
928800	Insurance									_		_		
	Insurance Subtotal					_		_		-		-		
320000	Travel in State				-	-	-	-		-		-		
	maver in State													

#### TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 90\_50\_ Information Technology

					_50_ 111101									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	F		F 1	F.,	Balance
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State					541	639	1,173	2,315	4,668	-	4,668	-	
929300	Other Travel Expenses					-	18	-	72	90	22	112	-	
929000	Travel in State Subtotal	-	-	-	-	541	657	1,173	2,387	4,758	22	4,780	-	(4,780)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					4,916	10,517	102	2,503	18,037	-	18,037	-	
933000	Training Subtotal	25,000	-	-	25,000	4,916	10,517	102	2,503	18,037		18,037	-	6,963
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		_		
935300	Janitorial									-		_		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935600														
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					148,418	180,536	265,498	269,445	863,895	40,649	904,544	-	
938500	Court Interpreter Services					-	233	(233)	-	-	-	-	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	2,315	-	2,315	-	2,315	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	148,418	180,769	267,580	269,445	866,211	40,649	906,859	-	(906,859)
	Consulting and Professional Services - County Provided							,						,,
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
	Sheriff									-		_		
	County-Provided Services					77,585	316,784	218,213	228,901	841,483	58,376	899,860	-	
5.2100	Consulting and Professional Services -					77,000	310,704	210,210	220,001	341,403	55,570	555,550		
940000	County Provided Subtotal	1,160,856	_	-	1,160,856	77,585	316,784	218,213	228,901	841,483	58,376	899,860	_	260,996
	Information Technology													
943100	Information Technology									-		_		
943200	IT Maintenance					53,569	128,669	69,693	18,043	269,974	679	270,653	-	
	IT Commercial Contract					22,200	,500	22,300	. 2,310	-	3.0	-		
3-3300												-		

#### TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 90\_50\_ Information Technology

						nation rec								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	•		050	050	QFS	050	F		F 1	F.,	Balance
	<b>.</b>	Budget	Revisions	Transfers	Budget	QFS	QFS		QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
0.0.00	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License					5,884	-	15,245	25,913	47,042	1,680	48,722	-	
	IT Other													
	Information Technology Subtotal	360,000	-	-	360,000	59,453	128,669	84,938	43,957	317,016	2,359	319,375	-	40,625
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-				-	-	-	-	-
	Total OE&E	2,845,856	-	-	2,845,856	587,573	872,055	815,995	1,084,066	3,359,688	317,764	3,677,453	-	(831,597)
	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	6,714,970	-	-	6,714,970	1,441,165	1,713,133	1,792,795	1,976,477	6,923,570	464,246	7,387,816	•	(672,846)

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 9600 Distributed Expenditures

TCTP   Number   Num							utea Exper								
Neuronal Services   Busine Busines   Busines			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Neuronal Services   Busine Busines   Busines							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.															Unencumb.
Description   Col.   A   Col.   Col				_	_										
Personal Services:											•				Balance
States	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
20000   Salasse Formances															
Sample   S															
South   Sout															
Description   Description															
Salaries Subdotal															
March Reventes											-				
19000   Ratement	900000					-	-	-	-	-	-	-	-	-	-
March Terrance															
Selection   Sele															
Deliveral Compensation															
197200											-				
197700		-									-				
Superior Court Judges Benefits															
193000   Staff Senifits Subtotal															
Staff Benefits Subtotal		-													
Salary Savings															
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100														
Onceral Expense		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Onceral Expense															
December   Expense															
Deciding   Deciding															
Deciding   Deciding		-													
December   December															
2000   Office Expense											-				
202700   Freight and Drayage															
Section   Advertising															
Section   Sect															
92200   Edward Purchases and Subscriptions															
922500   Printing Subtotal   Printing Subtot		_													
922800   Minor Equipment - Under \$5,000											-		-		
922700   Equipment Rental/Lease											-		-		
922800   Equipment Maintenance															
922900   Equipment Repairs															
923900 General expense - Service 9 920001 General Expense Subtotal															
20001   General Expense Subtotal															
Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing   Printing Subtotal   Pri		**													
924500         Printing         -         <	920001					-	-	-	-	-	-	-	-	-	-
Section   Printing Subtotal   Section   Sect															
Telecommunications															
925100   Telecommunications	924000					-	-	-	-	-	-	-	-	-	-
Postage   Post															
Postage   Post															
926100         Postage         - <t< th=""><td>925000</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	925000					-	-	-	-	-	-	-	-	-	-
926200   Stamps, Stamped Envelopes, Postcards, etc		Postage													
926300         Postage Meter         .	926100	Postage									-		-		
926300         Postage Meter         .															
926000         Postage Subtotal         -											-		-		
Insurance															
928800         Insurance         -	926000					-	-	-	-	-	-	-	-	-	-
928000 Insurance Subtotal															
Travel in State	928000					-	-	-	-	-	-	-	-	-	-
1.010		Travel in State													

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

## 9600 Distributed Expenditures

					טוואוט טטנ						_			
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									_		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				_					-	-	-		
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		_		
941100	Sheriff									_		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_		_	_	_	_	
	Information Technology													
943100	Information Technology									-		-		
943100	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
543300	11 Commercial Contract							l			I	•		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 9600 Distributed Expenditures

						uteu Exper								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
										-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		•	•		-		=		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

# Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-	16,620,663	-	16,620,663	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment		-,,-		-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	500	-	-	500	-	500		
	Total Adjusted Beginning Balance	0	16,620,663	0	16,620,663	0	500	0	0	500	0	500	0	
		-	•	•						•			•	
	Current Year Revenue													
812100	Program 45.10 - Operations	-	-	-	-	37,218	138,189	(175,407)	-	-	-	-		-
816000	Other State Receipts				-					-				-
821000	Local Fee Revenue	1,763,584	-	-	1,763,584	187,539	367,148	1,644,700	(520,853)	1,678,534	80,288	1,758,822		4,762
821200	Enhanced Collections	1,311,025	-	-	1,311,025	112,684	445,588	322,609	(400,596)	480,284	47,452	527,736		783,289
822000	Local Non-fees revenue				-					-		-		-
823000	Other	1,030,000	-	-	1,030,000	78,347	33,833	6,923	5,159	124,263	-	124,263		905,737
825000	Interest Income	750,000	-	-	750,000	98	54,543	126,910	115,183	296,734	85,563	382,297		367,703
826000	Investment Income				-					-		-		-
	Total Revenue	4,854,609	-	-	4,854,609	415,886	1,039,301	1,925,735	(801,108)	2,579,815	213,303	2,793,118	-	2,061,491
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		•		-
835000	Program 45.55 - Operations				-					-		•		-
836000	Modernization Fund				-					-		•		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		•		-
839000	Non-State Grants	1,173,410	-	-	1,173,410	137,549	281,487	171,922	364,043	955,001	-	955,001		218,410
840000	County Program - Restricted Funds	520,898	-	1,166,677	1,687,575	28,364	40,003	38,600	(190,984)	(84,017)	468,780	384,763		1,302,812
850000	Reimbursements Between Courts				-					-		•		-
860000	Reimbursements - Other	1,795,530	-	(1,220,530)	575,000	16,977	238,651	(173,639)	2,652,839	2,734,827	243,497	2,978,324		(2,403,324)
	Total Reimbursements	3,489,838	-	(53,853)	3,435,985	182,890	560,141	36,883	2,825,897	3,605,811	712,277	4,318,088	-	(882,103)
	Interfund Transfers													
701100	Interfund Transfer In	403,172	152,233	-	555,405	-	-	-	308,024	308,024	-	308,024		247,381
701200	Interfund Transfer Out	(5,647,708)	(152,233)	-	(5,799,941)	-	-	-	(299,455)	(299,455)	-	(299,455)		(5,500,486)
	Total Interfund Transfers	(5,244,536)	-	-	(5,244,536)	•	-	-	8,569	8,569	-	8,569	-	(5,253,105)
	Total Current Year Financing Sources	3,099,911	-	(53,853)	3,046,058	598,776	1,599,442	1,962,618	2,033,359	6,194,195	925,580	7,119,775	-	(4,073,717)

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court deposits	4,874,542	4,090,308	4,325,260	4,354,204
Criminal / traffic bail	5,630,935	4,594,852	4,450,262	4,565,349
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	10,505,477	8,685,160	8,775,522	8,919,553

## TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					38,049	80,885	77,000	460,258	656,193	_	050 400	_	
	Temp Help					48,700	(5,534)	13,198	24,433	80,798	-	656,193 80,798	-	
	Salaries-Judicial Officers					40,700	(5,554)	13,196	-	-	-	-	-	
	Overtime Overtime							-		_	-			
	Salaries Subtotal	459,392		(152,371)	307,021	86,749	75,352	90,198	484,691	736,991	-	736,991		(429,970)
	Staff Benefits	100,002		(102,011)	001,021	55,7 15	70,002	00,100	10 1,00 1	700,001		7 00,001		(120,010)
	Tax					-	-	-	-	_	-	-	-	
	Health Insurance					-	-	-	-	-	-	-	-	
	Retirement					-	-	-	(103)	(103)	-	(103)	-	
912400 D	Deferred Compensation					-	-	-	-	-	-	-	-	
	Workers' Compensation					-	-	-	-	-	-	-	-	
	Other Insurance					-	-	-	-	-	-	-		
913700 S	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800 O	Other Benefits					38,999	27,475	41,997	1,449,759	1,558,230	-	1,558,230	-	
910000 S	Staff Benefits Subtotal	1,442,628	-	(69,016)	1,373,612	38,999	27,475	41,997	1,449,657	1,558,127	-	1,558,127	-	(184,515)
914100 S	Salary Savings	-	-	-	-									
	Total Personal Services	1,902,020	-	(221,387)	1,680,633	125,748	102,827	132,195	1,934,348	2,295,118	-	2,295,118	-	(614,485)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	-	-	-	-	-	-	-	
	Laboratory Expense					-	-	-	-	-	-	-	-	
	Fees/Permits					34,294	38,744	53,857	37,700	164,595	10	164,604	-	
	Employee Relocation					-	-	-	-	-	-	-	-	
	Dues and Memberships					-	-		650	650	-	650	-	
	Office Expense					6,041	23,329	2,158	9,495	41,023	3,027	44,050	-	
	Freight and Drayage					-	-	-	-	-	-	-	-	
	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-	37	37	-	37	-	
	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
	Photography					-	-	-	-	-		-	-	
	Minor Equipment - Under \$5,000					13,005	1,982	10,107	809,331	834,424	5,057	839,481	-	
	Equipment Rental/Lease					(3,743)	2,074	1,169	4,836	4,337	-	4,337	-	
	Equipment Maintenance					(0,7 10)	780	5,342	49,820	55,941	-	55,941	-	
	Equipment Repairs					_	-		-	-	-	-	_	
	General expense - Service					5,081	17,253	2,716	4,990	30,040	2,298	32,338	-	
920001 G	General Expense Subtotal	79,574	-	1,900	81,474	54,678	84,163	75,348	916,858	1,131,047	10,391	1,141,439		(1,059,965)
P	Printing													
924500 P	Printing					-	3,631	259	714	4,605	-	4,605	-	
924000 P	Printing Subtotal	-	-	-	-	-	3,631	259	714	4,605	-	4,605	-	(4,605)
Te	Telecommunications													
	Telecommunications					(536)	-	665	181	310	10,380	10,690		
	Telecommunications Subtotal	-	-	-	-	(536)	-	665	181	310	10,380	10,690	-	(10,690)
	Postage													
	Postage					-	-	-	-	-	-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	17	17	-	17	-	
	Postage Meter					-	-	-	-	-	-	-	-	
	Postage Subtotal	-	-	-	-	-	-	-	17	17	-	17	-	(17)
	Insurance													
	Insurance					-	-	-	-	-	-	-		
	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State					_		_	_	_				
929100 Ti	Travel in State					-	-	-	-	-	-	-	-	

## TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		1100-03	1 1 00-03	1100-09	1100-03						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End		•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Travel Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929200 929300	Travel - Per Diem in State Other Travel Expenses					313	1,317	5,965	6,886	14,481	1,440	15,921	-	
929300	Travel in State Subtotal	8,200		3,400	11,600	313	1,317	5,965	6,886	14,481	1,440	15,921	-	(4,321)
929000	Travel out of State	8,200	-	3,400	11,000	313	1,317	3,963	0,000	14,461	1,440	15,921	-	(4,321)
931100	Travel Out of State					-	-		-	-	-			
931000	Travel Out of State Subtotal	_	_	-	-	_	-	-	-	_	-		-	
331000	Training													
933100	Training					474	35	6,185	-	6,694	-	6,694		
933000	Training Subtotal	23,243	-	-	23,243	474	35	6,185	-	6,694	-	6,694	-	16,549
	Security	.,										,,,,,		.,.
934500	Security					-	-		-	-	-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	٠	-	-	-	٠		
935200	Rent					79,797	79,797	79,797	79,797	319,186	-	319,186	-	
935300	Janitorial					-	-	. 1	-	-	-	. 1	1	
935400	Maintenance and Supplies					45,918	8,083	89,456	47,562	191,019	-	191,019	-	
935500	Grounds					-	1,978	-	-	1,978	-	1,978	-	
935600	Alteration					-	-	226,588	17,890	244,478	14,855	259,333	-	
935700	Other Facility Costs - Goods					-	-		-	-	-			
935800	Other Facility Costs - Services					-	1,350	535	450	2,335	-	2,335	-	
935000	Facilities Operations Subtotal	-	-	-	-	125,715	91,208	396,375	145,699	758,996	14,855	773,851	-	(773,851)
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					222,496	220,402	169,347	612,758	1,225,002	51,722	1,276,724	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-		
938600	Court Reporter Services					-	-	834	-	834	-	834		
938700	Court Transcripts					-	-	14,196	16,492	30,688	-	30,688	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					29,990	27,944	53,964	42,082	153,980	13,094	167,074	-	
939100	Mediators/Arbitrators  Collection Services					-	-	-	-	-	-	•	-	
939200 939400						- (36)	-	- 36	58,316	58,316	-	- 58,316	-	
939400	Legal Banking and Investment Services					(36)	-	- 36	58,316	58,316	-	58,316	-	
939700	Other Contract Services					-	-	-	-		-	-	-	
938000	Contracted Services Subtotal	1,113,972	-	-	1,113,972	252,449	248,346	238,377	729,648	1,468,820	64,815	1,533,635	-	(419,663)
		.,110,072			.,	202,443	240,040	200,077	725,040	., 100,020	04,070	.,500,000		(410,000)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	43,643	29,095	72,738	3,425	76,164	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	43,643	29,095	72,738	3,425	76,164	-	(76,164)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
	IT Maintenance					-	-	-	-	-	-	-	-	
943200														
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
						-	-	- - 487	-	- - 487	-	- - 487	-	

## TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09  Non-TCTF 1st Qtr  QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09  Non-TCTF  3rd Qtr  QFS	FY 08-09  Non-TCTF 4th Qtr  QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09  Non-TCTF Unliquid.  Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	487	-	487	-	487	-	(487)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	37,089	-	37,089	19,585	56,674	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	37,089	-	37,089	19,585	56,674	-	(56,674)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-		-	-	-	-	-	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,224,989	-	5,300	1,230,289	433,093	428,699	804,394	1,829,098	3,495,285	124,891	3,620,176	-	(2,389,887)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					41,391	71,558	45,889	63,081	221,919	10,453	232,372	-	
965000	Juror Costs Subtotal	180,000	10,000	•	190,000	41,391	71,558	45,889	63,081	221,919	10,453	232,372	-	(42,372)
	Other													
971000	Other Special items of Expense					-	-	-	-		-		-	
972001	Judgments, Settlements, and Claims						-	-	-		-	٠	-	
972200	Grand Jury Cost					2,034	615	477	1,297	4,423	190	4,613	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	2,034	615	477	1,297	4,423	190	4,613	-	(4,613)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	180,000	10,000	-	190,000	43,425	72,173	46,366	64,378	226,342	10,643	236,985	-	(46,985)
992000	Departmental Indirect Allocations	46,000	-	-	46,000	7,612	10,228	9,179	14,278	41,297	-	41,297	-	4,703
	Total Expense	3,353,009	10,000	(216,087)	3,146,922	609,878	613,927	992,134	3,842,102	6,058,041	135,534	6,193,576	-	(3,046,654)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

# **Superior Court - Santa Clara**

# **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Operating & Emergency (Payroll for two pay periods)- MOU with County	-	152,234	152,234	2,144,882
Restricted Donations-Don Sagatun Edwards Child Services	-	-	-	2,286
Restricted Donations - Beyond the Bench Fund	127		127	362
Restricted Donations - Juvenile Justice Commission Fund	653		653	653
Restricted Donations - Special Events Fund	175		175	705
Restricted Donations - Vending Commission Fund	1,084		1,084	3,989
Restricted Donations-Family Court Drug Treatment Fund	1,006		1,006	2,668
Restricted Donations-Supervised Visitation	-		-	2,500
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
	_			
9310 - Subtotal, Contractual Fund Balance	3,045	152,234	155,279	2,158,045
Statutory	3,045	152,234		
•	3,045	152,234		2,158,045
Statutory	3,045	152,234	155,279	
Statutory	3,045	152,234	155,279	
Statutory	3,045	152,234	155,279 - -	
Statutory	3,045	152,234	155,279 - -	
Statutory	3,045	152,234	155,279 - - - -	
Statutory	3,045	152,234	155,279 - - - - - - -	
Statutory	3,045	152,234	155,279 - - - - - - -	
Statutory	3,045	152,234	155,279 - - - - - - - -	
Statutory	3,045	152,234	155,279 - - - - - - - - - -	
Statutory	3,045	152,234	155,279 	
Statutory	3,045	152,234	155,279 - - - - - - - - - - -	
Statutory	3,045	152,234		
Statutory	3,045	152,234		
Statutory	3,045	152,234		
Statutory	3,045	152,234		
Statutory	3,045	152,234		
Statutory	3,045	152,234		
Statutory	3,045	152,234	155,279	
Statutory	3,045	152,234	155,279	
Statutory	3,045	152,234	155,279	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Santa Clara** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
		576,375	-	576,375	-
		7,000,000	-	7,000,000	-
Local Infrastructure - Technology & Non-Technology	New Downtown Family Court	8,178,869		8,178,869	8,660,211
One-Time Facility - Other	Emergency Evacuation Chairs	-	-	-	10,000
One-Time Facility - Other	Interpreter Lounge Enhancements	-		-	38,418
One-Time Facility - Other	Unanticipated Projects-Facilities	-	-	-	70,000
One-Time Facility - Other	Morgan Hill Furniture	-		-	163,196
Other	Payroll Reserves committed to FY 09-10 Operating Budget	-	-	-	2,394,697
Other	FY 08-09savings committed to FY 09-10 operating budget	-	-	-	3,639,732
Other	Pre -Trial Services Contract	-	-	-	402,768
		-	-	-	
		-	-	-	
		-	-	-	
Statewide Administrative Infrastructure Initiative - Other	Statewide & Local automation infrastructure	609,276		609,276	-
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		16,364,520	-	16,364,520	15,379,022
9420 - Subtotal, Undesignated Fund Balance		152,234		-	0
Total Designation of Fund Balance		16,519,799		16,519,799	17,547,362

#### **Fund Balance Designation Notes**

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

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

Please enter notes here. The Court is maintaining an operating & emergency reserve based on AOC recommended guidelines (TCTF \$2,4650,421, NTCTF \$2,144,882. Total \$4,605,303). Funds have been set aside to fund the New Downtown Family Resources Court expected to open in 2013. The court has committed \$2,394,697 of its \$7M payroll reserves to the FY 09/10 operating budget as required by the AOC. Additional fund designations are for one-time Facility related projects rolled over from FY 08/09. The balance of \$3,639,732 is savings achieved in FYY 08/09 that are being committed to offset the \$9,662,145, on-going budget reduction to the Court.

# NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,220,530	36%	1,220,530	39%	1,198,476	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,515,778	45%	1,515,778	48%	1,608,990	26%
10 - 20 - 010 - 000	Criminal - Roll Up	735,333	22%	735,333	23%	634,478	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	15,000	0%
10 20 . 010 . 020	Other Criminal Cases	735,333	22%	735,333	23%	619,478	10%
10 . 20 . 020 . 000	Civil	179,283	5%	179,283	6%	181,147	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	601,162	18%	601,162	19%	793,365	13%
10 . 20 . 030 . 010	Families and Children Services	553,183	16%	553,183	18%	691,620	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	42,307	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	47,979	1%	47,979	2%	59,439	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	75,000	2%	75,000	2%	665,821	11%
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	75,000	2%	75,000	2%	114,360	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	551,461	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,811,308	84%	2,811,308	89%	3,473,287	56%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	527,736	9%
20 . 10 . 020 . 000	Other Non-Court Operations	541,701	16%	335,614	11%	312,602	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	541,701	16%	335,614	11%	840,338	14%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	29,500	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	24,495	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,825,956	29%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	_	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	1,879,950	30%
	Total - Summary	3,353,009	100%	3,146,922	100%	6.193.576	100%

## NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 10\_10\_ Judges and Courtroom Support

					o_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	00i. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COLL	COI. W	COI. IN
	Salaries													
900300	Salaries-Permanent									_		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									_		-		
908300												-		
900000	Salaries Subtotal					_	_	-	-	-		-		_
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax											-		
910400	Health Insurance									-		-		
910400	Retirement						_	_	(103)	(103)		(103)		
910600	Deferred Compensation					-	<del>-</del>	-	(103)	(103)	-	(103)	-	
912500	Workers' Compensation											-		
912500	Other Insurance									-		-		
	Superior Court Judges Benefits					_	_	_	_		_		_	
913800	Other Benefits						-		1,179,816	1,179,816		1,179,816		
910000	Staff Benefits Subtotal	1,220,530			4 220 520		-		1,179,713	1,179,713	-	1,179,713		40,817
	Salary Savings	1,220,530	-	-	1,220,530	-	-		1,179,713	1,179,713		1,179,713	-	40,617
914100	Total Personal Services	1,220,530		-	1,220,530	_	_		1,179,713	1,179,713		1,179,713		40,817
	Total Fersolial Services	1,220,530	-	-	1,220,530	-	-	-	1,179,713	1,179,713	-	1,179,713	-	40,617
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense											-		
920200												-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships					_	_	_	650	650		650		
920600	Office Expense					-	-	-	630	- 630		- 650	-	
	Freight and Drayage									-		-		
920700	Advertising						1			-		-		
	Meeting, Conferences, Exhibits & Shows						1			-		-		
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											-		
923900 <b>920001</b>	General Expense - Service  General Expense Subtotal	-					-	_	650	650	-	650		(650)
32000 I	Printing	-	-	-	-		-	-	650	650	-	050	-	(050)
024500	Printing Printing													
924500	Printing Subtotal					-	_	_		-	_	-	-	
924000					-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal					-				-		-		
925000	relecommunications Subtotal				-	-	-	-	-	-	-	-	-	-

## NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 10\_10\_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 06-09	F 1 06-09	F 1 00-09	F1 06-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	# Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
												-		
926000	Postage Subtotal				-	-	-	-	•	-	-	-	-	-
928800	Insurance Insurance									_		_		
928000	Insurance Subtotal				_	-	-	-	-	-	-	-	-	_
928000	Travel in State				-	-	-	-	-	-	-	-	-	_
929100										_				
929200						_	-	4,873	3,688	8,561	964	9,525	-	
929300	Other Travel Expenses						_	4,073	3,000	0,301	304	9,323		
929000	Travel in State Subtotal					-	_	4,873	3,688	8,561	964	9,525	-	(9,525)
323000	Travel out of State						_	4,013	3,000	0,501	304	3,323		(9,323)
931100										_		-		
	Travel Out of State Subtotal				_	-	_	-	-	_	-	-	-	_
331000	Training													
933100						_	-	5,200	-	5,200	-	5,200	-	
933000	Training Subtotal		-	-	-	_	_	5,200	-	5,200	-	5,200	-	(5,200)
00000	Security							0,200		0,200		0,200		(0,200)
934500	Security									-		-		
934000	Security Subtotal				-	_	_	-	-	_	-	-	-	-
	Facilities Operations													
935100										_		-		
935200										-		-		
935300										-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	-	-	-	-	3,294	3,294	-	
938500										-		-		
938600										-		-		
938700	Court Appointed Courses Charges									-		-		
938800										-		-		
938900	Investigative Services Court Ordered Professional Services						_	95		95		95		
939000						-	-	95			-		-	
939100	Mediators/Arbitrators						-			-		-		
939200										-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700										-		-		
938000	Contracted Services Subtotal					-	-	95	-	95	3,294	3,389	-	(3,389)
330000	Consulting and Professional Services -	_	-	-	_	-	-	95	-	95	3,294	3,369		(3,369)
	County Provided													

## NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

## 10\_10\_ Judges and Courtroom Support

						<u> </u>								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non TOTE	N. TOTE	N. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Consulting and Professional Services - County	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -					_			_		_		_	
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	-	-	-	-	-	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	_	-	-	-	_	_	-	_	-
	Total OE&E	-	-	-	-	-	-	10,168	4,338	14,506	4,258	18,763	-	(18,763)
	Special Items of Expense:							,,,,,,	,,,,,	,	,	.,		, , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									_		-		
	Grand Jury Cost											-		
972300	Non-Expert Witness													
	Other Subtotal					_	_	-	_		_	-	-	
312000	Debt Service					_	-	-	-	-	-	-	-	-
973100	Debt Service									_		_		
	Debt Service Subtotal						-		_	-		-	-	
313000									-					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	•	-	-
	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,220,530	-	-	1,220,530	-	-	10,168	1,184,051	1,194,218	4,258	1,198,476	-	22,054

## NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

					_20_010_01									
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-		-		
912400	•									-		-		
912500										-		-		
912700										-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Onersting Evnences & Equipment													
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense									-		-		
	Laboratory Expense					0.750	0.750		. ===	-				
920300	Fees/Permits					3,750	3,750	3,750	3,750	15,000	-	15,000	-	
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
												-		
922300	Library Purchases and Subscriptions									-		-		
										-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900						3,750	3,750	3,750	3,750	15,000	-	15,000	-	(45.000)
920001	General Expense Subtotal	-	-	-	-	3,750	3,750	3,750	3,750	15,000	-	15,000	-	(15,000)
024500	Printing Printing									_		_		
						-	-	-		-	_	-	_	
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications									-		-		
	Telecommunications Subtotal					-	-	_	-	-	_	-	_	
925000					-	-	-	-	-	-	-	-	-	-
000400	Postage Postage									_		-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal								_	-	_	-	_	
320000	Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance									_		_		
	Insurance Subtotal						_	_	_	-	_	-	_	
320000	Travel in State				-	-	-	-	-	-		-	•	-
	Haver III State													

## NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	•	
	Barantari an	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
929100	Description Travel in State	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	_	-	_	_	_	_	-	_	_
323000	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal					_	_	-	-	_	_	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	•	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						, in the second				-		-		
935300	Janitorial									-		-		
										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
000004	Contracted Services											_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		-		
	Court Interpreter Services									_		-		
938600	Court Reporter Services									_		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	•	-	-	-	-	-	i	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-		-		-	-	-			-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
•						•								

# NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09  Non-TCTF 1st Qtr  QFS	FY 08-09  Non-TCTF 2nd Qtr  QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09  Non-TCTF  Unliquid.  Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		•	•	•			-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	•			-		-	-	-	-
	Total OE&E	-	-	-	-	3,750	3,750	3,750	3,750	15,000	-	15,000	-	(15,000)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	3,750	3,750	3,750	3,750	15,000	-	15,000	-	(15,000)

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

Superior Court - Santa Clara

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

					10_20_010_	.0_0 00	. •							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	Ç01. 1	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					_	60,006	29,567	37,111	126,683		126,683		
903300						30,219	(30,219)	23,307	-	120,000	_	120,000		
906300	Salaries-Judicial Officers					50,215	(50,215)			_		_		
908300	Overtime									_		_		
900000	Salaries Subtotal	134,011	-	-	134,011	30,219	29,787	29,567	37,111	126,683	-	126,683	_	7,328
00000	Staff Benefits	101,011			101,011	00,210	20,101	20,001	07,111	120,000		120,000		1,020
910300						-	-	-	-	-	-	-	-	
910400	Health Insurance						_	-	_	-	-	-		
910600	Retirement					-	-	-	-	_	-	-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation							-	-	-	-	-	-	
912700	*					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					15,793	16,144	15,371	19,180	66,488	-	66,488	-	
910000	Staff Benefits Subtotal	70,512	-	-	70,512	15,793	16,144	15,371	19,180	66,488	-	66,488	-	4,024
914100	Salary Savings				-									
	Total Personal Services	204,523	-	-	204,523	46,013	45,930	44,937	56,290	193,170	-	193,170	-	11,353
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	112	-	-	112	-	112	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700							-	-	37	37	-	37	-	
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,268	896	398	1,736	4,299	-	4,299	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	8,095	-	-	8,095	1,268	1,008	398	1,774	4,448	-	4,448	-	3,647
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
00510	Telecommunications													
925100	Telecommunications									-	-	-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	_	-	_	-	-

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

Superior Court - Santa Clara

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

					0_20_010_									
		FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm.	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09  Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Zilu Qti	Siu Qu	401 Q0	Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				_	-	_	_	_	_	_	_	_	-
	Travel in State													
929100	<del>i</del>									_		-		
929200	Travel - Per Diem in State					313	269	-		582	252	835	-	
	Other Travel Expenses					313	209	-	-	- 502	252	- 635	-	
929300						313	269	-		582	252	835		(835)
929000	Travel in State Subtotal	-	-	-	-	313	269	-	-	582	252	835	-	(835)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	Training Subtotal	19,743	-	-	19,743	-	-	-	-	-	-	-	-	19,743
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-			-
	Facilities Operations													
935100	•									-		-		
935200										-		-		
935300	Janitorial									_		-		
935400										_		-		
935500	Grounds									-				
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					30,525	61,740	24,571	102,467	219,303	39,693	258,996	-	
938500										-		-		
938600	-									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					29,470	27,944	53,349	38,172	148,935	13,094	162,029	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400										_		-		
939700	Banking and Investment Services									-				
939800	•											-		
	Contracted Services Subtotal	F00.070	-		502,972	59,995	89,684	77,920	140,639	368,238	52,786			81,947
930000	Consulting and Professional Services -	502,972	-	-	502,972	59,995	89,684	77,920	140,639	368,238	52,786	421,025	-	81,947
	County Provided  Consulting and Professional Services - County Provided													
	Provided									-		-		
941100	Sheriff									-		-		

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

Superior Court - Santa Clara

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

					0_20_0.0_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	050	050	0.50	050	F	Year End	F	F	Balance
L	Baradadaa	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS	QFS	QFS Col. G	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
942100	·	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									_		-		
943300	IT Commercial Contract									_		-		
943400	IT Inter-Jurisdictional Contracts									_		-		
943500	IT Repairs/Supplies/License									_		_		
943700										_		_		
943000	Information Technology Subtotal				-	-	-	-	-	_	-	-	-	-
	Major Equipment- 5,000 and Over													
945200										-		-		
	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	530,810	-	-	530,810	61,577	90,961	78,318	142,413	373,269	53,039	426,307	-	104,503
	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	735,333	-	-	735,333	107,589	136,892	123,255	198,703	566,439	53,039	619,478	-	115,855

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

Superior Court - Santa Clara

#### 10 20 020 Civil

						10_20_020	_ 0							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT ?	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					38,049	20,879	27,198	32,637	118,764	-	118,764	-	
903300	Temp Help					00,010	20,010	27,100	02,001	-		-		
906300	Salaries-Judicial Officers									_		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	117,858		_	117,858	38,049	20,879	27,198	32,637	118,764		118,764	-	(906)
	Staff Benefits	,			,	00,010			52,551	,				(000)
910300	Tax					-	-	-		-		-	-	
910400	Health Insurance					-	-	-	-	-		-	-	
910600	Retirement					-	-	-	-	-		-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	1	-		-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					21,418	8,943	14,284	17,270	61,914		61,914	-	
910000	Staff Benefits Subtotal	61,425		-	61,425	21,418	8,943	14,284	17,270	61,914		61,914	-	(489)
914100	Salary Savings				-									
	Total Personal Services	179,283	•	-	179,283	59,467	29,822	41,481	49,907	180,677	•	180,677	-	(1,394)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
										-		-		
921500	-									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600 922700										-		-		
922700	Equipment Maintenance									-		-		
922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service						_	_	470	470		470		
923900	General Expense Subtotal				-	-	-	-	470 470	470 470	-	470 470	-	(470)
320001	Printing	-	-	-	-	-	-	-	470	470	•	470		(470)
924500	Printing									-		-		
	Printing Subtotal				-	-	-	-		_		-	-	-
,,,,,	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-		-			-		-	-	-

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

Superior Court - Santa Clara

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr QFS	Non-TCTF 2nd Qtr QFS	Non-TCTF 3rd Qtr QFS	Non-TCTF 4th Qtr QFS	Non-TCTF Total Expend.	Non-TCTF Estm. Year End Accruals	Non-TCTF Projected Expend.	Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Training Training						(445)	445		_		_		
933100	Training Training Subtotal					-	(115)	115		-	-	-	-	
933000	Training Subtotal Security	-	-	-	-	-	(115)	115	-	-	-	-	-	-
934500	Security									_		_		
934000	Security Subtotal					-	-	-	-	-	-	-		_
934000	Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		_		
935400	Maintenance and Supplies									_		_		
935500	Grounds									_		-		
935600	Alteration									_		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-	_	-	_	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided Shoriff									-		-		
941100	OHEIH											· -		

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

Superior Court - Santa Clara

#### 10\_20\_020\_ Civil

						10_20_020	_ 0							
		FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF Estm.	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF Unliquid.	FY 08-09  Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	Zna Qtr	ara Qtr	4th Qtr	Total	Year End	Projected	Uniiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	II.									-		-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	(115)	115	470	470	-	470	-	(470)
	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					-					-		-		-
	Total Expense	179,283	_	_	179,283	59,467	29,707	41,596	50,377	181,147	_	181,147	_	(1,864)
	· · · · · · · · · · · · · · · · · · ·	,200			,	22,701		,	,5	,		,,,,,,,,		(.,50.)

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
	Salaries													
900300	Salaries Salaries-Permanent					_	-	-	38,665	38,665		38,665		
900300						14,548	18,541	13,198	24,433	70,720	-	70,720	-	
	Salaries-Judicial Officers					14,546	10,541	13,196	24,433	- 10,720	-	70,720		
906300 908300	Overtime									-		-		
900000	Salaries Subtotal	17,947			17,947	14,548	18,541	13,198	63,098	109,385		109,385	-	(91,438)
900000	Staff Benefits	17,947	-	-	17,947	14,546	10,541	13,196	63,096	109,365	-	109,365	-	(91,436)
040000	Tax					-	-	-	-			-	-	
910300							-	-	-	-				
910400	Health Insurance											-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700						-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					1,407	1,793	1,277	19,981	24,458	-	24,458	-	
910000	Staff Benefits Subtotal	1,736	-	-	1,736	1,407	1,793	1,277	19,981	24,458	-	24,458	-	(22,722)
914100	Salary Savings				-									
	Total Personal Services	19,683	-	-	19,683	15,955	20,334	14,475	83,079	133,843	-	133,843	-	(114,160)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits					23,000	23,000	23,000	23,000	92,000	-	92,000	-	
920400										-		-		
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	General Expense Subtotal		-	-	-	23,000	23,000	23,000	23,000	92,000	-	92,000	-	(92,000)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal					-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

Description   Description   Col. A   Col. B   Col. Col. Col. Col. Col. Col. Col. Col.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline   Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. C   Col. B   Col. C   Col. M   Col.				_			050	050	050	050	F		F	F	Balance
Section   Total Color   South Color   Sout	Naccount	Description	_			_									
20000   Total - For District   Control   Con			Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	COI. J	Col. K		COI. IVI	COI. N
Company   Comp															
Toward or of State															
Training   Travel Cord of Bibble		•				-	_	_	-			-			_
Travel Cut of State Bubbled															
Transpring	931100										-		-		
Training Subsect		Travel Out of State Subtotal				-	-	-	-	_	-	-	-	-	_
Section   Sect															
Security	933100	Training									-		-		
Security	933000	Training Subtotal				-	-	-	-		-		-		-
Security Subbotal															
Facilities Operations	934500	Security									-		-		
Displace   Displace	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
DISSOID   Distriction   Dist		Facilities Operations													
Display   Disp	935100	Facilities Operations									-		-		
Description   Description	935200	Rent									-		-		
Description   Description	935300	Janitorial									-		-		
Description   Description	935400	Maintenance and Supplies									-		-		
Description   Description	935500	Grounds									-		-		
	935600	Alteration									-		-		
Section   Section   Substate	935700	Other Facility Costs - Goods									-		-		
Dillière   Dillière	935800	Other Facility Costs - Services									-		-		
130100   Utilines	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Description   Description		Utilities													
Contracted Services	936100														
33800   Contracted Services - Temp Help	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
38200   Consulting Services - Temp Help															
383800   General Consultant and Professional Services   62,447   85,016   80,067   120,266   347,797   347,797															
93800   Court Interpreter Services	938200	Consulting Services - Temp Help									-		-		
93800   Court Interpreter Services	000000	Canada Canadhart and Drafassianal Candasa					00.447	05.040	00.007	400 000	0.47.707		0.47.707		
938600   Court Reporter Services							62,447	85,016	80,067	120,266		-		-	
938700   Court Transcripts		·													
938800   Court Appointed Coursel Charges		-													
938900   Investigative Services															
939000   Court Ordered Professional Services   520															
939100   Mediators/Arbitrators							E20								
939200 Collection Services 939400 Legal 939700 Banking and Investment Services 93800 Other Contract Services 93800 Contracted Services Subtotal 487,500 - 487,500 62,967 85,016 80,067 120,266 348,317 - 348,317 - 139,18 Consulting and Professional Services - County 941000 Provided Consulting and Professional Services - County 941000 County Provided Services 942100 County Provided Services Consulting and Professional Services - County 941000 County Provided Services 940000 County Provided Subtotal 43,643 29,095 72,738 3,425 76,164 - (76,16) 10 Information Technology 943200 IT Maintenance							520	-	-	-	520	-		-	
939400   Legal											-				
939700   Banking and Investment Services   939800   Other Contract Services   939800   Contracted Services   939800   Contracted Services Subtotal   487,500   -		i													
93800   Other Contract Services   93800   Contracted Services Subtotal   487,500   - 487,500   62,967   85,016   80,067   120,266   348,317   - 348,317   - 139,18															
Same   Same		_													
Consulting and Professional Services - County Provided			487,500	-	-	487,500	62,967	85,016	80.067	120,266		-		-	139,183
County Provided   Consulting and Professional Services - County   Provided   Consulting and Professional Services - County   Provided   County Provided   County Provided   County Provided Services   County Provided Services   County Provided Services   Consulting and Professional Services	555000		107,000			707,000	02,007	00,010	00,007	720,230	340,011		340,011		.00,100
941000   Provided		County Provided													
942100   County-Provided Services   43,643   29,095   72,738   3,425   76,164		Provided									-		-		
Consulting and Professional Services -													-		
94000         County Provided Subtotal         -	942100						-	-	43,643	29,095	72,738	3,425	76,164	-	
943100         Information Technology         -         -         -           943200         IT Maintenance         -         -         -	940000		-	_	-	-	-	-	43,643	29,095	72,738	3,425	76,164	_	(76,164)
943200   IT Maintenance		Information Technology													
	943100	Information Technology									-		-		
943300   IT Commercial Contract	943200	IT Maintenance									-		-		
	943300	IT Commercial Contract							_		-		-		

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09  Non-TCTF 1st Qtr  QFS	FY 08-09  Non-TCTF 2nd Qtr  QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09  Non-TCTF 4th Qtr  QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09  Non-TCTF  Unliquid.  Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	487,500	-	-	487,500	85,967	108,016	146,710	172,362	513,055	3,425	516,480	-	(28,980)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					ı	٠	-		-		-	-	-
	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	46,000	-	-	46,000	7,612	10,228	9,179	14,278	41,297	-	41,297	-	4,703
	Total Expense	553,183	-	-	553,183	109,534	138,578	170,364	269,719	688,195	3,425	691,620	-	(138,437)

## NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		E)/ 00 00	=======================================	=======================================		=1/ == ==	-	E1/ 00 00	=1/ 00 00	EV 40.00	F1/ 00 00	<b>5</b> 1/ 00 00	=1/.00.00	E) ( 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
locount	Personal Services:	001. A	00i. B	001. 0	00i. B	00i. E	001.1	001. 0	001.11	001.0	00i. it	00i. L	OOI. III	OOI. IV
	Salaries													
900300	1									-		-		
903300	Temp Help					3,933	6,145			10,078		10,078		
						3,933	6,145	-			-			
906300	Overtime									-		-		
900000	Salaries Subtotal					0.000	0.145							(40.070)
900000		-	-	-	-	3,933	6,145	-	-	10,078	-	10,078	-	(10,078)
010000	Staff Benefits													
910300	Tax									-		-		
910400										-				
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					380	594	-	-	975	-	975	-	
910000	Staff Benefits Subtotal	-	-	-	-	380	594	-	-	975	-	975	-	(975)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	4,314	6,739	-	-	11,053	•	11,053	-	(11,053)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		_		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	1											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
923900 920001	General Expense - Service  General Expense Subtotal					_	-	_		-	-	-		
920001					-	-	•	-	-	-		-	•	
004500	Printing  Drinting											_		
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
005105	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
000000	Stamps Stamps d Favelance Boots : 1:													
926200										-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	•	-	-	
	Travel in State													
		·	·	·	·	·	·	·	·	·	·			

## NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
	Barantarian	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
929100	Description Travel in State	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				_	_		-	-	_	-	-	-	_
323000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	_	-	_	-	_	-	_	-	_
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
020200	General Consultant and Professional Services					8,923		22,330		31,253		31,253		
938500						0,923	-	22,330	-	31,253	-	31,253	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									_		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	8,923	-	22,330	-	31,253	-	31,253	-	(31,253)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					-	-	_	_	_	-	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
3.0000							1		1				1	

## NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Zilu Qil	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	·									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	8,923	-	22,330	-	31,253	-	31,253	-	(31,253)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	1	-	-	-	-	-
	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	-	-	-	-	13,237	6,739	22,330	-	42,307	-	42,307	-	(42,307)

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

Superior Court - Santa Clara

# 10\_20\_030\_030 Juvenile Dependency Services

						Juvernie L								
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09  Non-TCTF 4th Qtr  QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				_	_			-	_	-	_	-	-
	Salary Savings				-									
	Total Personal Services	_	-	-	-	-		-	-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					5,968	22,169	1,397	5,356	34,889	1,808	36,697		
920700						5,966	22,169	1,397	5,356	34,009	1,000	30,097		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	-													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,828	1,514	124	375	6,842	-	6,842	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	36,479	-	-	36,479	10,796	23,683	1,521	5,731	41,732	1,808	43,540	-	(7,061)
	Printing													
924500	Printing					-	-	-	688	688	-	688	-	
924000	Printing Subtotal	-	-	-	-	-	-		688	688	-	688	-	(688)
	Telecommunications													
925100	Telecommunications					9	-	121	181	310	60	370	-	
925000	Telecommunications Subtotal	-	-	-	-	9	-	121	181	310	60	370	-	(370)
	Postage													
926100	Postage									-		-		
000000	Stamps Stamped Envalores Destands									,_				
	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	17	17	-	17	-	
	Postage Meter									-		-		
926000	Postage Subtotal	-	-		-	-	-	-	17	17	-	17	•	(17)

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

Superior Court - Santa Clara

# 10\_20\_030\_030 Juvenile Dependency Services

					0_030_030			,						
		Non-TCTF	Non-TCTF	Non-TCTF	FY 08-09	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm.	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			l
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													l
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						-	-	1,211	1,211	223	1,434		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-		-	_				1,211	1,211	223	1,434	-	(1,434)
	Travel out of State											,		
931100	Travel Out of State									_		-		
	Travel Out of State Subtotal					-		-	-	_	-	-	-	
931000	Training Training				-	•	-	-	-	-	-	-	-	
000400						474		-		474	_	474		
933100	Training					474				474		474		
933000	Training Subtotal	3,500	-	-	3,500	474	-	-	-	474	-	474	-	3,026
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													1
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		_		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													1
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	2,000	2,000	4,000	8,000	-	8,000		
	Court Interpreter Services									-		-		
938600	-									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-		520	3,910	4,430	-	4,430	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		_		
939800										_		_		
	Contracted Services Subtotal	8,000		-	8,000		2,000	2,520	7,910	12,430		12,430		(4,430)
930000	Consulting and Professional Services -	8,000	-	-	6,000	-	2,000	2,520	7,910	12,430	-	12,430	-	(4,430)
	County Provided  Consulting and Professional Services - County													
	Provided									-		-		
941100	onenn									-		-		

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

Superior Court - Santa Clara

# 10\_20\_030\_030 Juvenile Dependency Services

						ouvoimo 2		, 00, 1,000						
		FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF Estm.	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
		Baseline	Non-ICIF Budget	Non-1CTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	County-Provided Services	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Consulting and Professional Services -									-		-		
	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance									_		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	487	-	487		487	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	487	-	487	-	487	-	(487)
	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									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	47,979	-	-	47,979	11,278	25,683	4,649	15,737	57,348	2,091	59,439	-	(11,460)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		- ]
	Total Expense	47,979	-	-	47,979	11,278	25,683	4,649	15,737	57,348	2,091	59,439	-	(11,460)

## NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

# 10\_20\_030\_040 Juvenile Delinquency Services

		EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	E)/ 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00.00	EV 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
rocount	Personal Services:	GOI. A	ООП. В	001. 0	00i. B	OOI. E	<b>GOI.</b> 1	001. 0	001.11	301.0	OOI. IX	00i. L	001. III	001.14
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-			-	_	-		
900000	Staff Benefits					-	-	-	-		-	-	-	-
040000	Tax													
910300										-				
910400												-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						1	-		-		-		
912700	Other Insurance						1	-		-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	68	(68)	-	-	-		-	
920700	Freight and Drayage							` ′		-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									_		-		
922600	Minor Equipment - Under \$5,000									_		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service											-		
923900 920001	General Expense - Service  General Expense Subtotal	-		_		_	68	(68)		-	_	-	-	
920001		-	-	-	-		68	(68)	-	-	-		•	-
004500	Printing  Drinting									_				
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005455	Telecommunications Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stamps Stampsd Favelence Boots :- !													
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>			-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

## NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Travel in State	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100 929200	Travel - Per Diem in State						1,048	(1,048)		-		-		
929300						-	1,046	(1,046)	-		-	-	-	
929000	Travel in State Subtotal	_		-	_	_	1,048	(1,048)	_	-	_	-	-	_
02000	Travel out of State						1,010	(1,010)						
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	150	(150)	-	-	-	-	-	
933000	Training Subtotal	-	-	-	-	-	150	(150)		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								-	-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_				
936100	Utilities Subtotal						-			-		-		
330000	Contracted Services						_	_		_				
938001	Contracted Services									-		-		
938200										_		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	·									-		-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200										-		-		
939400	Legal  Banking and Investment Services									-				
939700 939800	Other Contract Services									-		-		
939800 938000						-	-	-		-		-	-	
330000	Consulting and Professional Services -						-	-	-	-	-	-	-	_
	County Provided  Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

## NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

# 10\_20\_030\_040 Juvenile Delinquency Services

		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	_	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	1,266	(1,266)	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								_	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	1,266	(1,266)	-	-	-	-	-	-

## NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

					0_30_010_	Other Su	pport Ope	alions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
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					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing					i				-		-		
924000	Printing Subtotal					_	_	_	_	_	-	-	-	_
	Telecommunications													
925100										_		-		
925000	Telecommunications Subtotal					-	_	-	_	_	_	-	_	
	Postage													
926100	_									-		-		
525100	g					<b>I</b>								
926200	Stamps, Stamped Envelopes, Postcards, etc					I				-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-	-	_	_	-	-	_	-
22000	Travel in State													

## NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

	1				0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	New TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Non-TCTF	Non-TCTF	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	Funand		Funand	Faccionella	Balance
	Parameter Com-	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State							1		-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services							İ		_		-		
935000	Facilities Operations Subtotal				-	_	-	_	_	_	_	-	-	_
00000	Utilities													
936100										_		_		
936000	Utilities Subtotal				_	-	-	-		-	_	-	-	
930000	Contracted Services						-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services											-		
	Consulting Services - Temp Help							-		-		-		
938200	Consuling Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									_		_		
938600										-		-		
938700	Court Transcripts											-		
938800														
												-		
938900							-	<del>                                     </del>		-		-	-	
								<b>_</b>						
939100	Mediators/Arbitrators							-		-		-		
939200								<del>                                     </del>		-		-		
939400	Legal							<del>                                     </del>		-		-		
939700							-	1		-		-	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

## NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-		-	-	-	-	-	-	-	-	-	-
	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													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-		-	-	-	-	-	-	-	-	-	-

## NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Santa Clara

## 10\_30\_020\_ Court Interpreters

Account #		FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
											Non TOTE			
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	Funend		Funand	Factoria	Balance
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									_		_		
	Salaries-Judicial Officers									_		_		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600 F	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal						-	-	-	-	_	-	-	
	Printing													
	Printing									-		-		
	Printing Subtotal					_	-	-	-	_	-	-	-	_
	Telecommunications													
	Telecommunications									-		-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Santa Clara

### 10\_30\_020\_ Court Interpreters

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
	Barantari an	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
929100	Description Travel in State	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	_	_	-	-	_	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	ļ	-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	• • • • • • • • • • • • • • • • • • • •									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods									-		-		
935000	Other Facility Costs - Services						-	-		-		-	_	
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities											_		
936000	Utilities Subtotal				_	_	-	-	_		-	-	_	
330000	Contracted Services									_			_	_
938001	Contracted Services									_		-		
938200										_		_		
	, , , , ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-	<u> </u>	-		
939400	Legal									-	<b></b>	-		
939700	Banking and Investment Services									-		-		
939800 <b>938000</b>	Other Contract Services  Contracted Services Subtotal				-	-	-	-	_	-	-	-	-	
930000	Consulting and Professional Services -						-	-	-	_	_		-	
	County Provided  Consulting and Professional Services - County													
	Provided									-		-		
941100										-	ļ	-	-	
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	<u> </u>	-		
943200	IT Maintenance									-	ļ	-		
943300	IT Commercial Contract									-	l	-		

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Santa Clara

### 10\_30\_020\_ Court Interpreters

		EV 00 00												
		FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF Estm.	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts	00i. A	GOI. D	001. 0	GGI. B	00i. L	001.1	001. 0	001.11		00i. K		001. III	OOI. 14
	IT Repairs/Supplies/License									_		_		
943700										_		-		
	Information Technology Subtotal				_	-		-	_	_	-	-	-	-
	Major Equipment- 5,000 and Over													
	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					ı	٠	-	-	-		-	-	-
	Total OE&E	-	-	-	-	ı	•	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					ı	٠	-	-	-		-	-	-
	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	-	-	-	-	-	i	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-	-	-	-	-	-

### NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

10\_30\_030\_ Jury Services

						_030_ Ju	,							
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal							_	_	-		_		
300000	Staff Benefits													
910300	Tax									-		_		
										-		-		
	Retirement													
910600										-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense									_		_		
920700										_		_		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography											-		
922500														
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	٠	-	•	-		-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	_	-	-	-	_	-	-	-	-
	Travel in State													

### NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 10\_30\_030\_ Jury Services

	,					_030_ 0u					•			
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	· · · · · · · · · · · · · · · · · · ·									_		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
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										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		_		
941100										_		-		
942100										-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	
5 .5005	Information Technology													
943100	Information Technology											_		
943100						1				-	1	-		
943200												-		
943300	11 Commercial Contract					<b>.</b>	l	l	L		<b>.</b>		L	

### NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 10\_30\_030\_ Jury Services

							19 001 11000							
		FY 08-09  Non-TCTF  Baseline	FY 08-09  Non-TCTF  Budget	FY 08-09  Non-TCTF  Budget	FY 08-09  Non-TCTF  Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts	001. A	00i. B	001. 0	00i. D	OOI. L	001.1	001. 0	001.11		001.11	- Ooi. L	001. III	OOI. IV
												-		
	' ''									-		_		
943000	Information Technology Subtotal				-	-	-	-	_	-	_	-	_	_
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					22,547	46,335	18,365	27,113	114,360	-	114,360	-	
965000	Juror Costs Subtotal	75,000	-	-	75,000	22,547	46,335	18,365	27,113	114,360	-	114,360	-	(39,360)
	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	75,000	-	-	75,000	22,547	46,335	18,365	27,113	114,360	-	114,360	-	(39,360)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	75,000	_	_	75,000	22,547	46,335	18,365	27,113	114,360	_	114,360	_	(39,360)
	I Oldi Expeliae	73,000	-	•	73,000	22,341	+0,000	10,505	21,113	117,500		114,300		(33,300)

### NTCTF - Security (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

10\_30\_040\_ Security

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		FY 08-09 Non-TCTF Baseline Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09  Non-TCTF 1st Qtr  QFS	FY 08-09  Non-TCTF 2nd Qtr  QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09  Non-TCTF  4th Qtr  QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-			-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700										_		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-		-		_		_	-	
914100	Salary Savings				-									
314100	Total Personal Services	-		-	_	-	-	-	-	-	-	-	-	-
										-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300	Fees/Permits					344	344	25,157	3,276	29,121	10	29,130	-	
920400	Employee Relocation									-		-		
920500										-		-		
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					4,692	467	8,281	147,751	161,192	-	161,192		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	3,317	(3,317)	-	-	-	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	1,878	1,878	-	
920001	General Expense Subtotal	-	-	-	-	5,036	811	36,755	147,710	190,312	1,888	192,200	-	(192,200)
	Printing													, , , , , , ,
924500										-		-		
924000	Printing Subtotal					-	-	-	-	_	-	-	-	_
22.000	Telecommunications													
925100	Telecommunications					-	-	-	-	-	10,320	10,320	-	
925000	Telecommunications Subtotal					-	-			-	10,320	10,320	-	(10,320)
323000	Postage	-	-	-	_	-	-	-	-	-	10,320	10,320		(10,320)
926100										_		_		
920100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300										-		-		
926000	Postage Subtotal					-	-	-	_	-	_	-	_	
32000	Insurance						-	-				-		-
928800	Insurance Insurance											_		
928800 <b>928000</b>						_	_	_	-	-	_		_	
928000	Insurance Subtotal				-	-	-	•	-	-	-	-	-	
	Travel in State													

### NTCTF - Security (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

10\_30\_040\_ Security

						_50_0+0_	occurity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	_ `	_ `	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									_		_		
934000	Security Subtotal				_	_	-	_	_	-	_	-	_	
334000					The state of the s		-	-	•	-	-	-	•	-
935100	Facilities Operations Facilities Operations									_		-		
	· · · · · · · · · · · · · · · · · · ·													
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					26,543	6,172	62,131	(9,616)	85,231	-	85,231	-	
935500	Grounds									-		-		
935600	Alteration					-	-	7,588	-	7,588	14,855	22,443	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	26,543	6,172	69,719	(9,616)	92,819	14,855	107,674	-	(107,674)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									_		-		
938200	Consulting Services - Temp Help									_		-		
938300	General Consultant and Professional Services					108,279	39,663	16,286	49,059	213,287	3,055	216,342	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									_		-		
938800										-		-		
938900	Investigative Services									_		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200						1						-		
	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					,				-		-		
938000	Contracted Services Subtotal	-	-	-	-	108,279	39,663	16,286	49,059	213,287	3,055	216,342	-	(216,342)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	-									-		-		
943300	IT Commercial Contract									-		-		
2 .5000														

NTCTF - Security (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

10\_30\_040\_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	٠	-	i	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		24,926	-	24,926	-	24,926	-	
945000	Major Equipment- 5,000 and Over Subtotal	_	_		_	_		24,926		24,926		24,926	_	(24,926)
	Other Items of Expense													(= 1,0=0)
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	139,858	46,647	147,686	187,153	521,344	30,117	551,461	-	(551,461)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	٠	-	i	-		-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service					, and the second				-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	•	•	-	•	•	•	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	_	139,858	46,647	147,686	187,153	521,344	30,117	551,461	-	(551,461)

### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 20\_10\_010\_ Enhanced Collections

						u_ Ennand								
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr  QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						-	-	-	326,887	326,887	-	326,887	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	-	-	-	326,887	326,887	-	326,887	-	(326,887)
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	200,849	200,849	-	200,849		
910000	Staff Benefits Subtotal	-	-	-	-	-	-	-	200,849	200,849	-	200,849	-	(200,849)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	527,736	527,736	-	527,736		(527,736)
	Operating Expenses & Equipment:								·	·		·		
	General Expense													
920100	•													
920200	-									-		-		
920300										-				
920400	Employee Relocation											-		
920500														
920600	Office Expense													
920700										-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600										-		-		
922700	•									-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing  Delivities													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005455	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompod Envolunce Destands													
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 20\_10\_010\_ Enhanced Collections

						o_ Lillian								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	New TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Non-TCTF		Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	Funand		Funand	Faccionella	Balance
	Barandord's in	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	_	-	_	-	-	_
00000	Utilities													
936100										_		_		
936000	Utilities Subtotal					-	-	-	-	-	_	-	-	
930000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		_		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800						<del>                                     </del>		1				-		
938800						<b>-</b>	1	1		-	1	-	1	
938900	Investigative Services					<b>-</b>	-	1	-	-		-	-	
						<b>-</b>		1		-		-		
939100	Mediators/Arbitrators					-								
939200	Collection Services					<b>.</b>		1		-		-		
939400	Legal					<b>.</b>		1		-		-		
939700	Banking and Investment Services					<b>.</b>	-	1	-	-		-	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
_	-					_					_			

### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 20\_10\_010\_ Enhanced Collections

						_ Lillian								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				•		•	•	•		•	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
**	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	527,736	527,736	-	527,736	-	(527,736)

### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

						Other Non								
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF  Revised  Budget  Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF  3rd Qtr  QFS  Col. G	FY 08-09  Non-TCTF 4th Qtr  QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
								22.222	2125	1= 101		15.101		
900300						-	-	20,236	24,959	45,194	-	45,194 -	-	
903300	Temp Help Salaries-Judicial Officers													
906300										-		-		
908300 <b>900000</b>	Overtime Salaries Subtotal	400 570		(450.074)	07.005	_	_	20.000	04.050	45,194				(7,000)
900000	Staff Benefits	189,576	-	(152,371)	37,205	-	-	20,236	24,959	45,194	-	45,194		(7,989)
040200	Tax					_		_			_	_		
910300 910400	Health Insurance								<del>.</del>		-			
910400	Retirement					-	-	-		-	-	-	-	
912400	Deferred Compensation					-	-	-		-	-	-		
912500	Workers' Compensation					-	-	-	-	-	-	-		
912700	Other Insurance					-	-	-			-	-		
913700						-	-	-	-		-	-	-	
913700	Other Benefits					-	-	11,066	12,665	23,731	-	23,731		
910000	Staff Benefits Subtotal	00.405		(00.040)	40,400	-					-			(4.000)
914100	Salary Savings	88,425		(69,016)	19,409	-	-	11,066	12,665	23,731	-	23,731		(4,322)
914100	Total Personal Services	278,001		(221,387)	56,614	-	-	31,302	37,623	68,925		68,925		(12,311)
	Total Fersolial Services	276,001	-	(221,367)	50,014	-	-	31,302	37,623	68,925	-	00,925		(12,311)
	Operating Expenses & Equipment:													
	General Expense													
920100														
920100	Laboratory Expense									-		-		
920200	Fees/Permits					-	-	-		-	-	-		
920300	Employee Relocation					-	-	-			-	-		
920500														
920600	Office Expense					7	671	828	671	2,178	1,219	3,397		
920700						,	671	020	671	- 2,170	1,219	3,397		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600						_		_	589	589	-	589		
922700	Equipment Rental/Lease					388	1,178	772	1,736	4,074	-	4,074	-	
922800	•					300	1,170	772	1,700	-,074		-,074		
922900	Equipment Repairs									-		-		
923900	General expense - Service					_	_	72		72	_	72		
920001	General Expense Subtotal	35,000	-	1,900	36,900	395	1,849	1,672	2,997	6,913	1,219	8,132	-	28,768
	Printing Printing	33,300		.,500	55,500	350	.,545	.,572	2,331	0,510	.,210	5,.02		25,. 00
924500						-	3,631	259	26	3,917	-	3,917		
924000	Printing Subtotal	-		_		-	3,631	259	26	3,917	-	3,917	-	(3,917)
J_ 7000	Telecommunications						0,001	209	20	0,017		0,017		(0,017)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	_	-	_	-	_
	Postage													
926100	Postage									-		-		
020.00														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
-														

### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

	I				_10_020_	Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100		OG.II AC		33 5	<b>33.1.2</b>	002	56		00	-	<b>5</b> 5 K	-	00	00
929200	Travel - Per Diem in State					-	-	2,140	1,988	4,128	-	4,128	-	
929300	Other Travel Expenses							_,	1,000	- 1,1-2		-,,		
929000	Travel in State Subtotal	8,200	-	3,400	11,600	_	-	2,140	1,988	4,128	_	4,128	-	7,472
	Travel out of State	5,200		0,100	11,000			2,110	1,000	1,120		1,120		.,
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	_	-	-	-	-	-
	Training													
933100	Training					-	-	1,020	-	1,020	-	1,020	-	
933000	Training Subtotal	-	-	-	-	-	-	1,020	-	1,020	-	1,020	-	(1,020)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,321	17,500	17,500	25,012	72,333	-	72,333	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					-	-	834	-	834	-	834	-	
938700	Court Transcripts					-	-	14,196	16,492	30,688	-	30,688	-	
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	445.500			445.553	40.00	47700	00.500	44 FC 1	- 402 055		- 402.055		44.045
938000	Consulting and Professional Services	115,500	-	-	115,500	12,321	17,500	32,530	41,504	103,855	-	103,855	-	11,645
	Consulting and Professional Services - County Provided													
941000										-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

							-oourt opt							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-		-		-	٠		-	-
	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					-		-		-	٠		-	-
	Total OE&E	158,700	-	5,300	164,000	12,716	22,980	37,621	46,515	119,833	1,219	121,052	-	42,948
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,844	25,223	27,525	35,967	107,559	10,453	118,012	-	
965000	Juror Costs Subtotal	105,000	10,000	-	115,000	18,844	25,223	27,525	35,967	107,559	10,453	118,012	-	(3,012)
	Other													
971000										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost					2,034	615	477	1,297	4,423	190	4,613	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	2,034	615	477	1,297	4,423	190	4,613	-	(4,613)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	105,000	10,000	-	115,000	20,878	25,838	28,001	37,265	111,982	10,643	122,626	•	(7,626)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	541,701	10,000	(216,087)	335,614	33,594	48,819	96,925	121,403	300,740	11,862	312,602		23,012

### NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

### 90\_10\_ Executive Office

						U_ Execu								
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09  Non-TCTF 2nd Qtr  QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09  Non-TCTF 4th Qtr  QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_		-		
903300	Temp Help									_		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				_							_		_
300000	Staff Benefits					-		-		_				_
040200	Tax									_		_		
910300 910400														
										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	_		-	-		-	•	-	-	_	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300	Fees/Permits					7,200	6,900	6,700	6,900	27,700	-	27,700	-	
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-		-		
922700										_		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,736	2,044	_	(3,780)	-		-		
923900 920001		_				1,736 <b>8,936</b>	2,044 <b>8,944</b>	6,700	(3,780) <b>3,120</b>	27,700	-	27,700	-	(27,700)
920001	General Expense Subtotal	-	-		-	0,936	0,944	6,700	3,120	21,700	-	21,700	-	(21,100)
00.150	Printing  Drivation													
924500										-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

### NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_10\_ Executive Office

					30_1		tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		i I
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services					-	1,350	-	450	1,800	-	1,800	-	
935000	Facilities Operations Subtotal	-	-	-	-	-	1,350	-	450	1,800	_	1,800	-	(1,800)
	Utilities						,,,,,			,		,		( // /
936100	Utilities									_		_		
936000	Utilities Subtotal				-	_	_	_	_	_	_	_	-	
00000	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									_		-		
330200	Consuming Connect Temp noip													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									_		-		
939100	Mediators/Arbitrators									_		-		
939200	Collection Services									-		-		
939400	Legal									_		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal				_	-	-	-	-	-	-	-	-	
500000	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

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

#### Superior Court - Santa Clara

### 90\_10\_ Executive Office

					00_1	<u> </u>								
		FY 08-09  Non-TCTF  Baseline	FY 08-09  Non-TCTF  Budget	FY 08-09  Non-TCTF  Budget	FY 08-09  Non-TCTF  Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
										-		-		
943700	Information Technology Subtotal					-	_	-	_	-		-		
	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
	Major Equipment									_		-		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-		-	-	_		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	8,936	10,294	6,700	3,570	29,500	-	29,500	-	(29,500)
	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		_	_		8,936	10,294	6,700	3,570	29,500	_	29,500		(29,500)

### NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_20\_ Fiscal Services

						ZU_ FISCA	00.11000							
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr  QFS	FY 08-09 Non-TCTF 2nd Qtr  QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									_		-		
910400	Health Insurance									_		-		
910600	Retirement									-		-		
912400										_		_		
912500										-		-		
912700	Other Insurance													
913700										-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense					(25)	-	_	_	(25)	-	(25)	-	
920700						(=+)				- ()		-		
921500	Advertising									-		_		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		_		
922500														
	Photography											-		
922600						(5.000)					_			
922700						(5,399)	-	-	-	(5,399)	-	(5,399)	-	
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	22,334	2,644	4,520	29,498	420	29,918	-	
920001	General Expense Subtotal	-	-	-	-	(5,424)	22,334	2,644	4,520	24,075	420	24,495	-	(24,495)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(545)	-	545	-	-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	(545)	-	545	-	-	-	-	-	-
	Postage													
926100										-		-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		_		
928000	Insurance Subtotal				_	_	-	-	-		-	-	_	
32000	Travel in State						-	-	-			-		-
	Trutor III Glate													

### NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_20\_ Fiscal Services

			_			1 13Ca				_				
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700								İ		_		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	_	-	_	_	-	
30000	Utilities													
936100										_		_		
936000	Utilities Subtotal				_	-	-	-		-	_	-	-	
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services											-		
	Consulting Services - Temp Help							-		-		-		
938200	Consuling Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									_		_		
938600										-		_		
938700	Court Transcripts											-		
938800														
938900	Investigative Services									-		-		
938900						1	1	<del> </del>		-		-	1	
939000	Mediators/Arbitrators							<del> </del>		-		-		
939100	Collection Services					1	1	<del> </del>					1	
						100	_		_	-	_	-	_	
939400	Legal					(36)	-	36	-	-	-	-	-	
939700								<del>                                     </del>		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	(36)	-	36	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

### NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_20\_ Fiscal Services

						1 100ai								
		FY 08-09  Non-TCTF  Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09  Non-TCTF  Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	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	-	-		-	(6,004)	22,334	3,225	4,520	24,075	420	24,495	i	(24,495)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-		-	ı	-
	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	-	•	-	-	(6,004)	22,334	3,225	4,520	24,075	420	24,495	-	(24,495)

### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_30\_ Human Resources

Process   Proc						00_00	_ numan	11000011000	,						
Personal Services			Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
Marcian   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marcine   Marc		Personal Services:													
Second Second		Salaries													
Second Second	900300	Salaries-Permanent									-		_		
Section   Sect											_		-		
Section   Sect															
Surfice Surfice															
March   Marc						_		_							_
Marcian   Marc	300000						_		_					_	
Maria Prisonal Pris	040000														
Section   Sect															
Mortes Compression															
1900   1900															
1970   More Care Algorithms   1		·													
Supplice Court Judge Berefits   Subtocal   Supplication   Suppli															
19300   1940											-		-		
Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolat   Suff Benefits Subtolation   Suff Benefits Subtolati	913700	Superior Court Judges Benefits									-		-		
Stary Savings	913800	Other Benefits									-		-		
Stary Savings	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Total Personal Services	914100	Salary Savings				-									
Control Expense   Control Ex			-			-		-		-	-	-		-	
Series   S															
Abovalory Expense   September   Septembe															
Passer   P	920100	General Expense									-		-		
	920200	Laboratory Expense									-		-		
	920300	Fees/Permits									-		-		
	920400	Employee Relocation									-		-		
Segonal Pelgel and Drayage   Segonal Pelgel and Drayage   Segonal Pelgel and Drayage   Segonal Pelgel Advertising   Segonal Pelgel Advertising   Segonal Pelgel Advertising   Segonal Pelgel Advertising   Segonal Pelgel	920500	Dues and Memberships									-		-		
Segonal Pelgel and Drayage   Segonal Pelgel and Drayage   Segonal Pelgel and Drayage   Segonal Pelgel Advertising   Segonal Pelgel Advertising   Segonal Pelgel Advertising   Segonal Pelgel Advertising   Segonal Pelgel	920600	Office Expense									-		-		
Second   Alvertising   Alver											-		-		
922500         Photography         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipment Pental Leases         Image: Column of Equipme															
922000         Minor Equipment - Under \$5,000         Image: Company of Equipment Rental/Lease         Image: Company of Equipment Rental/Le															
Sequence   Sequence															
922800         Equipment Maintenance         Equipment Repairs         Image: Company of the pairs															
92900 Equipment Repairs         Equipment Repairs															
923900         General expense - Service         928001         93800															
92001         General Expense Subtotal         1         1         1         3,345         (7,125)         3,780         1															
Printing         Printing         Image: Printing Subtract         <												-		-	
924500         Printing         Image: Communication of the communication	920001		-	-	-	-	3,345	(7,125)	-	3,780	-	-	-	-	-
92400         Printing Subtotal         Image: Communication of the Commu															
Telecommunications   Section   Sec	924500										-		-		
Telecommunications   Section   Sec	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100         Telecommunications         Image: Communication of the com															
92500         Telecommunications Subtotal         Image: Control of the Control of th	925100										-		-		
Postage         Postage         Image: Control of the C						_	_	-	-	-	-	-	-	-	-
926100         Postage         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamps of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, Postcards, etc         Image: Control of Stamped Envelopes, etc         Image: Control of Stamped Envelopes, etc         Image: Control of Stamped Envelopes, etc         Image: Control of Stamped Envelopes, etc         Image: Control of Stamped Envelopes															
926200         Stamps, Stamped Envelopes, Postcards, etc         Image: Control of the control of th	926100														
926300     Postage Meter     Image: Control of the Superior of Supe	320100	. college													
926300     Postage Meter     Image: Control of the Superior of Supe	926200	Stamps, Stamped Envelopes, Postcards, etc.											_		
926000         Postage Subtotal         Image: Company of Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>											_		_		
Insurance         Insurance <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td></td></t<>							_		_			_			
92800         Insurance         In	320000								-					-	-
928000 Insurance Subtotal	000000														
Travel in State	928000					-	-	-	-	-	-	-	-	-	-
		Travel in State													

### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_30\_ Human Resources

Processor   Proc						00_00	_ numan	110000.00	•						
Description   Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Age   Common   Comm			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
2000   Travel Por Diseas	Account	Description	_	Col. B	Col. C	_	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	-	Col. M	Col. N
Commonweight   Comm	929100	Travel in State									-		-		
Tree for file   Tree for fil	929200	Travel - Per Diem in State									-		-		
The value of the State   1	929300	Other Travel Expenses									-		-		
Series   Confesse   Series	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Name		Travel out of State													
Maring Substant   Maring Sub	931100	Travel Out of State									-		-		
Same	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Sample		Training													
Security   Security		Training													
Section   Sect	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security Substantial		-													
Realize Operations															
Section   Sect	934000					-	-	-	-	-	-	-	-	-	-
Section   Sect															
Section   Sect															
Minternace and Supples   See															
Official of Normals   Section   Se															
Alleration   All															
Other Facility Costs - Securices															
Other Facility Costs - Services															
Second December Selection Substated															
Utilities															
Section   Melities   Section   Sec	935000					-	-	-	-	-	-	-	-	-	-
Section   Substitute   Substi															
Contracted Services															
Sastor   Consultant and Professional Services   Sastor	936000					-	-	-	-	-	-	-	-	-	-
938200   Consulting Services - Temp Help															
93800 Court Interpreter Services 93800 Court Reporter Services 93800 Court Reporter Services 93800 Court Reporter Services 93800 Court Reporter Services 93800 Court Appointed Coursel Charges 93800 Court Appointed Coursel Charges 93800 Court Ordered Professional Services 93800 Court															
93800   Court Interpreter Services	938200	Consulting Services - Lemp Help									-		-		
93800   Court Interpreter Services	938300	General Consultant and Professional Services									_		_		
93800   Court Reporter Services											-		-		
938700   Court Transcripts		*													
93800 Court Appointed Coursel Charges															
938900   Investigative Services										İ					
93900   Court Ordered Professional Services   Services											-				
939100   Mediators/Arbitrators		-													
939200   Collection Services											-		-		
939400   Legal															
939700   Banking and Investment Services   9   9   9   9   9   9   9   9   9											-		-		
93800 Other Contract Services Subtotal											-		-		
93800 Contracted Services Subtotal  Consulting and Professional Services - County Provided  Consulting and Professional Services - Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided  Consulting and Professional Services - County-Provided Services  Consulting and Professional Services - Consulting and Professional											-		-		
Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided  941000 Provided  941100 Sheriff  942100 County-Provided Services  Consulting and Professional Services - County Provided  942100 County-Provided Services  Consulting and Professional Services - County Provided Services  Consulting and Professional Services - County Provided Services  Information Technology  943100 Information Technology  Informatio	938000					-	-	-	-	-	-	-	-	-	-
941000 Provided         941000 Frovided         94100 Shefff         94100 S		Consulting and Professional Services - County Provided													
942100         County-Provided Services         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Subtoatal         Image: Consulting and Professional Services - County Provided Ser		Provided									_		_		
Consulting and Professional Services -   Consulting and Professional Service											-	, in the second	-		
94000         County Provided Subtotal         Information Technology <t< td=""><td>942100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	942100										-		-		
Information Technology         Image: Control of the control of															
943100         Information Technology         943100         1         943100         1         943100         1         943100         1         9431000         9431000         943100         943100 <td>940000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	940000					-	-	-	-	-	-	-	-	-	-
943200 IT Maintenance															
943300   I Commercial Contract															
	943300	II Commercial Contract						l		l .	_		-	l	

### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_30\_ Human Resources

					00_00									
		FY 08-09  Non-TCTF  Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	3,345	(7,125)	-	3,780	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-	, in the second	-		
	Non-Expert Witness									-	, and the second	-		
972000	Other Subtotal				-	•	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_	_	3,345	(7,125)	_	3,780	_	_	_	_	_

### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

					0_40_ Bu									
		FY 08-09  Non-TCTF  Baseline  Budget	Non-TCTF Budget Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr  QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	4,750	(4,750)	774	774	-	774	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					92	310	-	3,467	3,868	-	3,868	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,485	-	1,701	660,615	665,801	5,057	670,858		
922700	Equipment Rental/Lease					-	•	-	1,363	1,363	-	1,363	-	
922800	Equipment Maintenance					-	780	2,025	53,136	55,941	-	55,941	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	3,576	5,840	(1,024)	719,356	727,748	5,057	732,804	-	(732,804)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	٠	-	•	-		-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
										_				

### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

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

	90_40_ Dusiness α Facilities Services													
		FY 08-09  Non-TCTF  Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	_									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						79,797	79,797	79,797	79,797	319,186	-	319,186	-	
935300	Janitorial									-		-	,	
935400	Maintenance and Supplies					19,375	1,910	27,324	57,178	105,788	-	105,788	-	
935500	Grounds					-	1,978	-	-	1,978	-	1,978	-	
935600	Alteration					-	-	219,000	17,890	236,890	-	236,890	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					-		535	-	535		535	-	
935000	Facilities Operations Subtotal	-	-	-	-	99,172	83,685	326,656	154,865	664,377	-	664,377	-	(664,377)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	14,482	6,592	311,954	333,029	5,681	338,709	-	
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								=0.01					
939400	Legal					-	-	-	58,316	58,316	-	58,316	-	
939700	Banking and Investment Services									-		-		
939800							44.600	0.500	270.070	391,345	E 604	207.025	_	(207.005)
938000	Contracted Services Subtotal  Consulting and Professional Services -	-	-	-	-	-	14,482	6,592	370,270	391,345	5,681	397,025	-	(397,025)
	County Provided  Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100	Sheriff													
	County-Provided Services									-		-		
5-72 100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract									-		-		

### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

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

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		FY 08-09  Non-TCTF  Baseline	FY 08-09  Non-TCTF  Budget	FY 08-09  Non-TCTF  Budget	FY 08-09  Non-TCTF  Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
			-	•		050	050	0.50	050	F		E	F.,	Dalama
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
										-		-		
										-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	•	-	-		•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	12,163	-	12,163	19,585	31,748	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-		12,163	-	12,163	19,585	31,748	-	(31,748)
	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	-	-	-	-	102,748	104,007	344,387	1,244,490	1,795,633	30,322	1,825,956	-	(1,825,956)
	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									-				
										_				
	Other Subtotal				-	_	-	_	-	_	_	-	-	-
	Debt Service													
973100										-				
	Debt Service Subtotal				-	-		-	-	-	-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		·		·	-		-		-
	Total Expense	-	-	-	-	102,748	104,007	344,387	1,244,490	1,795,633	30,322	1,825,956	•	(1,825,956)

### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_50\_ Information Technology

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	0.50	0.50	0.50	F		F	F.,	Delever
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									_				
912400	Deferred Compensation									_		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
912700	Superior Court Judges Benefits									-				
	Other Benefits							-	-					
913800										-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
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	General Expense Subtotal				-	-	-	-	-	-	-	•	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-	-	_	-	-	-	_
323000	Postage					-	_		-			-	_	-
026100	Postage Postage									_		-		
920100	rusiaye									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
										-				
926300	Postage Meter								_					
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	·	·		· · · · · · · · · · · · · · · · · · ·		·	·					·		

### NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_50\_ Information Technology

	90_50_ information recliniology													
		FY 08-09  Non-TCTF  Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	_	-	-	_	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									_		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						-	-	-	_	-	_			
933000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
202122														
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
-														

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 90\_50\_ Information Technology

					00_00_	miorinatio	ii reciiioi	~ <del>g</del> ,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Inter-Jurisdictional Contracts	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	coi. G	001.11	COI. 3	COI. K		COI. IVI	COI. N
	IT Repairs/Supplies/License									-		-		
	IT Other													
	Information Technology Subtotal						_	-	_	-	_		_	
	Major Equipment- 5,000 and Over				-	-	-	-	-	_	-	-	-	
	Major Equipment											_		
943200	iwajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E	-	-	-	-			-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-			-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-

### TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Santa Clara

### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									_		_		
	Employee Relocation									_		-		
	Dues and Memberships									_		_		
	Office Expense									_		_		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-	1	-		
	Equipment Maintenance Equipment Repairs									-	1	-		
	General expense - Service									-	-	-		
					_	-	-	-	-		-	-	-	
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Printing  Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompod Envolues Destands													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

### TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

### 9600 Distributed Expenditures

	5000 Distributed Expericitures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					_			_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-		
935300	Janitorial									_		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									_		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
	Facilities Operations Subtotal				_				-	-		-	_	
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	-
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-	_	
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
	Sheriff									_		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_		_		_	_	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
	IT Commercial Contract									-		-		
343300	commoroidi contidot							L		· · · · · ·				

TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Santa Clara

#### 9600 Distributed Expenditures

	3000 Distributed Experiationes													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
										-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
										-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	ı	1	-	-	-	-	-	-