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 Co	ourt - Santa Cruz	Fiscal Year: FY 2008-2009									
County Number (for AOC Use): C440000			Quarter:	4	Enter only curre	- nt quarter #]					
Court Contact:			QFS Prepared By:								
Contact's Phone:			Preparer's Phone:								
E-mail Address:			E-mail Address:			=					
			_			_					
		TCTF			Non-TCTF						
	Revised		Actual and	Revised		Actual and					
FINANCING SOURCES	Budget	Actual	Accruals	Budget	Actual	Accruals					
Beginning Balance	866,093	866,093	866,093	133,158	133,158	133,158					
Prior Year Adjustments	-	65,522	65,522	-	(60,916)	(60,916)					
Financing Sources	17,214,230	17,134,756	17,340,033	717,784	844,031	972,609					
Interfund Transfer (In/Out)	425,000	462,959	462,959	(425,000)	(462,959)	(462,959)					
TOTAL BB & FINANCING SOURCES	18,505,323	18,529,331	18,734,608	425,942	453,314	581,893					
				•							
			Actual,			Actual, Accruals					
	Revised		Accruals and	Revised		and					
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances					
Expenditures	17,679,640	17,872,940	18,734,608	402,066	452,723	454,458					
						_					
Fund Balance	825,683	656,391	-	23,876	591	127,435					
Fund Balance Designation											
Restricted - Contractual	-	-	-	-	-	-					
Restricted - Statutory	-	-	-	-	72,968	72,968					
Unrestricted - Designated Unrestricted - Undesignated	825,683 0	- 656,391	-	23,876	54,467 (126,844)	54,467 (0)					
TOTAL	825,683	656,391	-	23,876	591	127,435					
		· · ·		, ,		,					
		С	ERTIFICATION								
	RTIFY, to the best of my	_	,								
in the Quarterly Financ revenues (financing source	cial Statement detail doc		•	• •							
	Judicial Council pursuan	-			nements adopted						
•	-	. 5									
	Signature of Presiding	Judge or Court	t Executive			Date					

QFS FY 2008-09

Footnotes

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

Superior Court - Santa Cruz

Quarter 4

			Trial Court Trust Fur	nd		Non-Trial Court Trust Fund						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09		
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)		
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J		
Beginning Balance	866,093					400.450				-		
Prior Year Adjustments	866,093	65,522	65,522	65,522		133,158	(60,916)	(60,916)	(60,916)			
Total Adjusted Beginning Balance	866,093	931,616	931,616	931,616		133,158	72,243	72,243	1			
Current Year Financing Sources	000,000	551,515	201,011	55.,515		100,100	12,210	12,210	12,210			
Total Revenue	15,656,534	15,681,039	15,848,905	15,848,905	(192,371)	448,218	431,805	500,538	500,538	(52,32		
Total Reimbursements	1,557,696	1,453,717	1,491,128	1,491,128	66,568	269,566	412,225	472,072	472,072	(202,50		
Total Interfund Transfers	425,000	462,959	462,959	462,959	(37,959)	(425,000)	(462,959)	(462,959)	(462,959)	37,95		
Total Current Year Financing Sources	17,639,230	17,597,715	17,802,993	17,802,993	(163,763)	292,784	381,072	509,650	509,650	(216,86		
Total Financing Sources	18,505,323	18,529,331	18,734,608	18,734,608	(229,285)	425,942	453,314	581,893	581,893	(155,95		
Expenditures												
Total Personal Services	14,330,844	12,841,818	12,901,532	12,901,532	1,429,312	317,738	347,082	348,817	348,817	(31,07		
Total Operating Expenses & Equipment	3,199,906	4,966,911	5,768,866	5,768,866	(2,568,960)	72,961	65,161	65,161	65,161	7,80		
Total Special Items of Expense	85,000	83,433	83,433	83,433	1,567	11,367	21,258	21,258	21,258	(9,89		
Internal Cost Recovery	63,890	(19,222)	(19,222)	(19,222)	83,112	-	19,222	19,222	19,222	(19,22		
Total Expenditures	17,679,640	17,872,940	18,734,608	18,734,608	(1,054,968)	402,066	452,723	454,458	454,458	(52,39		
FUND BALANCE	825,683	656,391	-	-	825,683	23,876	591	127,435	127,435	(103,55		
FUND BALANCE DESIGNATION												
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-		
RESTRICTED - STATUTORY	-	-	-	-	-	-	72,968	72,968	72,968	(72,9		
UNRESTRICTED - DESIGNATED	825,683	-	-	-	825,683	23,876	54,467	54,467	54,467	(30,59		
UNRESTRICTED - UNDESIGNATED	0	656,391	-	-	0	-	(126,844)	(0)	(0)			

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	164.70	149.25	0.00							

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

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	866,093	(0)	-	866,093	-	-	-	-		-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	65,522	-	-	(6,631)	58,891	-	58,891		
999910	Prior Year Expenditure Adjustment	-	-		-	-	-	-	6,631	6,631	-	6,631		
	Total Adjusted Beginning Balance	866,093	(0)	0	866,093	65,522	0	0	0	65,522	0	65,522	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	15,613,843	-	-	15,613,843	3,132,050	4,799,693	3,795,139	3,850,104	15,576,986	165,073	15,742,059		(128,216)
816000	Other State Receipts	-	-	-	-	-	-	54,552	-	54,552	-	54,552		(54,552)
821000	Local Fee Revenue	8,550	-	-	8,550	-	-	-	-	-	-	-		8,550
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	794	-	-	794	33,432	10	-	-	33,442	-	33,442		(32,648)
825000	Interest Income	33,347	-	-	33,347	1,497	2,727	6,501	5,335	16,059	2,793	18,852		14,495
826000	Investment Income				-					-		-		-
	Total Revenue	15,656,534	-	-	15,656,534	3,166,978	4,802,430	3,856,192	3,855,439	15,681,039	167,866	15,848,905	-	(192,371)
	Current Year Reimbursements													
831000	General Fund - MOU	15,774	-	-	15,774	-	30	-	4,974	5,004	8,420	13,424		2,350
832000	Program 45.10 - MOU	247,478	-	-	247,478	42,291	72,617	120,540	(19,395)	216,053	5,799	221,852		25,626
833000	Program 45.25 - Operations				-									
834000	Program 45.45 - Operations	672,555		-	672,555	19,500	341,624	168,992	130,850	660,966	22,879	683,845		(11,290)
835000	Program 45.55 - Operations				-									-
836000	Modernization Fund	-	-	-	-	-	-	-	13,311	13,311	-	13,311		(13,311)
837000	Improvement Fund	35,289	-		35,289	-	-	-	54,380	54,380	-	54,380		(19,091)
838000	State Grants	401,137			401,137	40,000	31,731	-	324,804	396,535	-	396,535		4,602
839000	Non-State Grants									-				-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts									-				-
860000	Reimbursements - Other	185,463			185,463	237	2,944	16,319	87,968	107,468	313	107,781		77,682
	Total Reimbursements	1,557,696	-	-	1,557,696	102,028	448,946	305,851	596,893	1,453,717	37,411	1,491,128	-	66,568
	Interfund Transfers													
701100	Interfund Transfer In	425,000	-	-	425,000	-	-	-	546,042	546,042	-	546,042		(121,042)
701200	Interfund Transfer Out	-	-	-			-	-	(83,082)	(83,082)	-	(83,082)		83,082
	Total Interfund Transfers	425,000	-	-	425,000	-	-	-	462,959	462,959	-	462,959	-	(37,959)
	Total Current Year Financing Sources	17,639,230	-	-	17,639,230	3,269,006	5,251,376	4,162,042	4,915,291	17,597,715	205,277	17,802,993	-	(163,763)

Quarterly Financial Statement 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 #	Personal Services:	00i. A	COI. B	COI. C	COI. D	OOI. L	COLI	001.0	COLIT	COI. U	COI. R	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					1,934,361	2,318,083	1,982,740	2,327,027	8,562,211	56,449	8,618,660		
903300	Temp Help					17,440	15,682	11,937	11,909	56,968	170	57,138	-	
906300	Salaries-Judicial Officers					91,595	108,305	92,833	108,305	401,038	3,094	404,132	-	
908300	Overtime Salaries Subtotal	10.001.110				10,492	5,799	5,767	2,080	24,138	-	24,138	-	
900000	Staff Benefits	10,084,112	-	-	10,084,112	2,053,888	2,447,869	2,093,277	2,449,321	9,044,355	59,714	9,104,068	-	980,044
910300	Tax					147,580	171,485	160,777	194,495	674,337		674,337		
910400	Health Insurance					340,661	480,459	345,959	496,156	1,663,236	-	1,663,236	-	
910600	Retirement					251,680	309,174	261,365	299,122	1,121,341	-	1,121,341		
912400	Deferred Compensation					-	-	-	-	-		-	-	
912500	Workers' Compensation					-	94,259	47,130	47,130	188,519	-	188,519	-	
912700	Other Insurance					31,768	31,263	28,307	33,421	124,759		124,759		
913700 913800	Superior Court Judges Benefits Other Benefits					9,519	5,012	4,135	6,605	25,271			-	
913800	Staff Benefits Subtotal	4,246,732			4,246,732	781,209	1,091,653	847,672	1,076,929	3,797,463	-	25,271 3,797,463		449,269
914100	Salary Savings	4,240,732	-		4,240,732	781,209	1,091,055	847,072	1,076,929	3,797,403	-	3,797,403		449,209
514100	Total Personal Services	14,330,844	-	-	14,330,844	2,835,097	3,539,522	2,940,949	3,526,250	12,841,818	59,714	12,901,532		1,429,312
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-		-		
920300 920400	Fees/Permits Employee Relocation					202	2,068	6,744	6,094	15,109	2,182	17,291	-	
920400	Dues and Memberships					1,770	2,685	1,350	645	6,450	-	6,450	-	
920500	Office Expense					13,676	23,926	20,217	13,467	71,287	- 0	71,287	-	
920700	Freight and Drayage					459	1,296	525	1,218	3,498	-	3,498		
921500	Advertising					225	1,740	-	-	1,965	-	1,965	-	
921700	Meeting, Conferences, Exhibits & Shows					1,843	265	2,158	68	4,335	-	4,335		
922300	Library Purchases and Subscriptions					2,598	25,698	19,473	11,620	59,390	1,100	60,490		
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					40,786	1,249	1,736	22,597	66,367	-	66,367		
922700 922800	Equipment Kental/Lease Equipment Maintenance					10,419 2,474	10,699	3,328 5.301	17,981 58,959	42,426 67.911	-	42,426 67.911	-	
922900	Equipment Maintenance Equipment Repairs					2,947	609	1,884	660	6,099	-	6,099	-	
923900	General expense - Service					7,971	9,998	1,235	1,684	20,888	-	20,888	-	
920001	General Expense Subtotal	52,648	-		52,648	85,370	81,410	63,951	134,994	365,724	3,282	369,007	-	(316,359)
	Printing													
924500	Printing					19,300	46,191	25,462	33,007	123,959	1,462	125,421	-	
924000	Printing Subtotal	-	-	-	-	19,300	46,191	25,462	33,007	123,959	1,462	125,421		(125,421)
925100	Telecommunications Telecommunications					3,884	75,241	21,214	36,976	137,315		137,315		
925100	Telecommunications Subtotal	1,795	_		1,795	3,884	75,241 75,241	21,214	36,976	137,315		137,315		(135,520)
520000	Postage	1,700			1,700	0,004	70,241	21,214	00,010	107,010		107,010		(100,020)
926100	Postage					-	-	-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,311	36,575	25,950	29,511	102,347		102,347	-	
926300	Postage Meter													
926000	Postage Subtotal	850	-	-	850	10,311	36,575	25,950	29,511	102,347	-	102,347		(101,497)
	Insurance Insurance					538	4,544			5,082		5,082		
928800 928000	Insurance Subtotal			_		538 538	4,544 4,544			5,082 5,082	-	5,082 5,082	-	(5,082)
520000	Travel in State					555	4,044			0,002		0,002		(0,002)
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					12,124	9,572	4,990	5,249	31,935	78	32,013	-	
929300	Other Travel Expenses					-	-	-	-	-	-			
929000	Travel in State Subtotal	3,190		-	3,190	12,124	9,572	4,990	5,249	31,935	78	32,013		(28,823)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training	-		-	-	-	-	-	-	-	-	-	-	-
933100	Training					5,291	3,329	3,149	3,402	15,171		15,171		
933000	Training Subtotal					5,291	3,329	3,149	3,402	15,171	-	15,171		(15,171)
	Security					.,	.,,=	.,	.,			.,		, ,,,
934500	Security					0	640,097	684,535	745,148	2,069,781	767,333	2,837,113		
934000	Security Subtotal	3,016,100		-	3,016,100	0	640,097	684,535	745,148	2,069,781	767,333	2,837,113		178,987
	Facilities Operations													
935100	Facilities Operations Rent							-		-	-			
						786 840	28,857 59,411	34,913 2.060	46,676 120,470	111,232 182,781	5,772	117,004 182,781		
935200														
935200 935300	Janitorial					840	59,411		120,470				-	
935200 935300 935400							59,411	442	-	442	-	442		
935200 935300	Janitorial Maintenance and Supplies					- - -			-		-		-	

Quarterly Financial Statement 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 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
935800	Other Facility Costs - Services					290,000	42,363	600	(600)	332,363		332,363	-	
935000	Facilities Operations Subtotal	1,575	-	-	1,575	291,673	130,631	38,015	166,546	626,864	5,772	632,636		(631,061)
	Utilities													
936100	Utilities Utilities Subtotal					-	793	-	-	793		793	-	
936000		-	-	-	-		793	-	-	793	-	793	-	(793)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					16,307	155,360	47,186	91,610	310,463	109	310,571	-	
938500	Court Interpreter Services					6,957	35,671	10,194	29,049	81,871	9,024	90,895		
938600	Court Reporter Services					2,770	3,600	3,346	3,300	13,016	-	13,016		
938700	Court Transcripts					21,395	37,259	40,566	43,953	143,173		143,173		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	596	84	74	754	-	754		
939000	Court Ordered Professional Services					4,200	6,050	23,280	9,000	42,530	-	42,530		
939100	Mediators/Arbitrators					19,110	24,870	17,855	21,680	83,515	3,700	87,215		
939200	Collection Services								-		-	-		
939400	Legal								-		-	-		
939700	Banking and Investment Services								-		-	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	85,950	-	-	85,950	70,739	263,406	142,512	198,665	675,322	12,832	688,155	-	(602,205)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff						4,646	3,684	4,346	12,676	748	13,424		
942100	County-Provided Services					-	1,430	2,941	270	4,641	65	4,706		
	Consulting and Professional Services - County Provided													
940000	Subtotal	16,974	-	-	16,974	-	6,076	6,625	4,616	17,317	813	18,130	-	(1,156)
	Information Technology													
943100	Information Technology					-				-	-		-	
943200 943300	IT Maintenance IT Commercial Contract					(178) 11,171	534 259,901	9,560 132,029	79,902	9,916 483,003	6,211	9,916 489,214	-	
943400	IT Inter-Jurisdictional Contracts					11,171	40,171	15,040	22,136	77,347	4,172	81,519	-	
943500	IT Repairs/Supplies/License					3.483	34,878	14.827	35,196	88.384	4,172	88,384		
943700	IT Other					3,403	34,070	14,027	35,180					
943000	Information Technology Subtotal	20,824			20,824	14,475	335,484	171,456	137,234	658,650	10,383	669,033	-	(648,209)
	Major Equipment- 5,000 and Over	-,-				,		,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
945200	Major Equipment					-	-	-	128,637	128,637	-	128,637	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-			-	128,637	128,637	-	128,637	-	(128,637)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance								-		-	-		
952300	Vehicle Operations						69	5,320	2,017	7,406	-	7,406		
952500	Cash Differences					119	27	160	300	606		606		
950000	Other Items of Expense Subtotal Total OE&E	3,199,906	-	-	3,199,906	119 513.824	96 1,633,446	5,480 1,193,338	2,318 1,626,303	8,012 4,966,911	801.954	8,012 5,768,866	-	(8,012)
	Special Items of Expense:	3, 199,906		_	3,199,906	513,824	1,033,446	1,193,338	1,020,303	4,300,911	801,954	3,768,866		(2,368,960)
	Juror Costs													
965100	Juror Costs					17,352	15,348	30,495	19,971	83,166		83,166		
965000	Juror Costs Subtotal	85,000			85,000	17,352	15,348	30,495	19,971	83,166		83,166		1,834
	Other	22,300			22,300	,302	,540	23,400	.2,511	22,100		22,100		.,004
971000	Other Special items of Expense								266.63	266.63	-	267		
972001	Judgments, Settlements, and Claims								-		-	-		
972200	Grand Jury Cost								-		-	-		
972300	Non-Expert Witness					-	-	-	-	-		-	-	
972000	Other Subtotal	-			-				267	267	-	267		(267)
	Debt Service													
973100	Debt Service								-		-	-		
973000	Debt Service Subtotal			-					-		-	-		
	Total Special Items of Expense	85,000		-	85,000	17,352	15,348	30,495	20,238	83,433	-	83,433		1,567 83,112
992000	Departmental Indirect Allocations Total Expense	63,890 17,679,640	- :	-	63,890 17,679,640	(2,770)	(4,610) 5,183,706	(3,998) 4,160,785	(7,844) 5,164,947	(19,222) 17,872,940	861,668	(19,222) 18,734,608	-	83,112 (1,054,968)
	rotal Expense	17,679,640	•	•	17,679,640	3,303,302	3,183,706	4,100,785	3,104,947	17,872,940	890,106	10,734,008	•	(1,054,968)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Santa Cruz

Fund Balance Designation

Restricted Fund Balance Contractual	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Revised Budget Col. C	FY 08-09 TCTF Actual Col. D
Contractual	COI. A	COI. B		COI. D
			<u>-</u>	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
Statutory	- Col. A	- Col. B	- Col. C	- Col. D
Dispute Resolution	62,961	(62,961)		COI. D
Small Claims Advisor	10,769	(10,769)	<u> </u>	-
Small Claims Advisor	10,769	(10,769)		-
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	73,730	(73,730)	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Santa Cruz

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	
Operating and Emergency	Operating and Emergency	501,953	73,730	575,683	-	
Statewide Administrative Infrastructure Initiative	CCMS Reserve	250,000		250,000	-	
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
9410 - Subtotal, Designated Fund Balance		751,953	73,730	825,683	_	
9420 - Subtotal, Undesignated Fund Balance						
3720 - Gabiotai, Gridesignated I und Balance		0		0		
Total Designation of Fund Balance		825,683		825,683	-	

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Santa Cruz Quarter 4

		-	Γrial 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	18,505,323	(0)	-		425,942	(0)	-	
	Judges and Courtroom Support Traffic & Other Infractions	4,879,561 936,127	-	-	0%	-	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	1,559,065	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,390,781	-	-	0%	72,961	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	970,919	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	245,734	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	177,142	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	247,713	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	672,523	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	350,557	-	-	0%	11,367	-	-	0%
10 . 30 . 040 . 000		3,000,800	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	153,731	-	-	0%
	Other Non-Court Operations	376,608	-	-	0%	164,007	-	-	0%
90 . 10 . 000 . 000		507,909	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		1,002,069	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		395,413	-	-	0%	-	-	-	0%
	Business & Facilities Services	286,723	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	3	679,996	-	-	0%	-	-	-	0%
	PECT, Subtotal	17,679,640		-		402,066	-	-	

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

Superior Court - Santa Cruz

Quarter 4

P.E.C.TPI	ECT 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 Ju	udges and Courtroom Support	4,879,561	28%	4,879,561	28%	5,291,466	28%
10 . 20 . 000 . 000 Ca	ase Type Services - Roll Up	5,279,768	30%	5,279,768	30%	5,524,197	29%
10 - 20 - 010 - 000	Criminal - Roll Up	2,495,192	14%	2,495,192	14%	2,455,252	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	936,127	5%	936,127	5%	903,131	5%
10 20 . 010 . 020	Other Criminal Cases	1,559,065	9%	1,559,065	9%	1,552,121	8%
10 . 20 . 020 . 000	Civil	1,390,781	8%	1,390,781	8%	1,863,553	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,393,795	8%	1,393,795	8%	1,205,392	6%
10 . 20 . 030 . 010	Families and Children Services	970,919	5%	970,919	5%	790,836	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	245,734	1%	245,734	1%	214,710	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	1	0%	-	0%	3,763	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	177,142	1%	177,142	1%	196,083	1%
10 . 30 . 000 . 000 Op	perational Support - Roll Up	4,271,593	24%	4,271,593	24%	3,588,672	19%
10 . 30 . 010 . 000	Other Support Operations	247,713	1%	247,713	1%	206,312	1%
10 . 30 . 020 . 000	Court Interpreters	672,523	4%	672,523	4%	732,030	4%
10 . 30 . 030 . 000	Jury Services	350,557	2%	350,557	2%	429,680	2%
10 . 30 . 040 . 000	Security	3,000,800	17%	3,000,800	17%	2,220,650	12%
10 . 00 . 000 . 000 Tr	rial Court Operations Program - Roll Up	14,430,922	82%	14,430,922	82%	14,404,335	77%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1,726	0%
20 . 10 . 020 . 000	Other Non-Court Operations	376,608	2%	376,608	2%	528,949	3%
20 . 00 . 000 . 000 No	on-Court Operations Program - Roll Up	376,608	2%	376,608	2%	530,675	3%
90 . 10 . 000 . 000	Executive Office	507,909	3%	507,909	3%	536,608	3%
90 . 20 . 000 . 000	Fiscal Services	1,002,069	6%	1,002,069	6%	450,940	2%
90 . 30 . 000 . 000	Human Resources	395,413	2%	395,413	2%	553,020	3%
90 . 40 . 000 . 000	Business & Facilities Services	286,723	2%	286,723	2%	942,205	5%
90 . 50 . 000 . 000	Information Technology	679,996	4%	679,996	4%	1,316,823	7%
90 . 00 . 000 . 000 Cd	ourt Administration Program - Roll Up	2,872,110	16%	2,872,110	16%	3,799,598	20%
	,						
To	otal - Summary	17,679,640	100%	17,679,640	100%	18,734,608	100%

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

FY 08-09 TCF TC	FY 08-09 TCFF Unliquid. Encumbr. Col. M Col. N Col. N 340,500
Baseline Budget Revisions Budget Revisions Col. A Col. Col. Col. Col. Col. Col. Col. Col.	Unliquid. Encumbr. Col. M Col. N
Revisions Col. A Col. Col. Col. Col. Col. Col. Col. Col.	Encumbr.
Account # Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. M Col. N
Personal Services:	- 340,504
Salaries	- 340,504
900300 Salaries-Permanent 607,555 729,801 645,830 710,013 2,693,198 18,602 2,711,800 900300 Salaries-Judicial Officers 91,595 108,305 92,833 108,305 401,038 3,094 404,132 900300 Salaries-Subtotal 3,459,165 3,459,165 70,384 838,756 739,205 818,619 3,096,964 21,697 3,118,661 910300 Tax 48,599 55,016 56,543 64,664 224,822 224,822 910400 Health Insurance 88,234 128,827 91,715 131,893 440,669 440,669 910600 Retirement 92,435 112,757 96,467 109,969 411,628 411,628 912700 Other Insurance 91,390 91,00	- 340,504
903300 Temp Help 91,595 108,305 92,833 108,305 401,038 3,094 404,132 908300 Overtime 1,234 550 543 302 2,728 2,728 90000 Salaries Subtotal 3,459,165 - 3,459,165 700,384 838,756 739,205 818,619 3,096,964 21,697 3,118,661 83,459,165 83,459,165 84,599 84,61	- 340,504
903300 Temp Help 91,595 108,305 92,833 108,305 401,038 3,094 404,132 908300 20000 3alaries-Judicial Officers 91,595 108,305 92,833 108,305 401,038 3,094 404,132 908300 20000 3alaries Subtotal 3,459,165 . 3,459,165 700,384 838,756 739,205 818,619 3,096,964 21,697 3,118,661 81,000	- 340,504
996300 Salaries-Judicial Officers 91,295 108,305 92,833 108,305 401,038 3,094 404,132 908300 Overtime 90,0000 Salaries Subtotal 3,459,165 - 3,459,165 700,384 838,766 739,205 818,619 3,096,964 21,697 3,118,661 91,0000 Salaries Subtotal 93,459,165 - 3,459,165 700,384 838,766 739,205 818,619 3,096,964 21,697 3,118,661 91,0000 Salaries Subtotal 94,0000 Salaries Subtotal 94,00000 Salaries Subtotal 94,0000 Sala	- 340,504
908300 Overtime	- 340,504
Salaries Subtotal 3.459,165 - 3.459,165 700,384 838,756 739,205 818,619 3.096,964 21,697 3,118,661	- 340,504
Staff Benefits	-
910300 Tax 48,599 55,016 56,543 64,664 224,822 224,822 91,715 131,833 440,669 440,669 91,660 92,435 128,827 91,715 131,833 440,669 440,669 91,660 92,435 91,740 91,670 91,6	
910400 Health Insurance 88,234 128,827 91,715 131,893 440,669 - 440,669 910600 Retirement 92,435 112,757 96,467 109,969 411,628 - 411,628 912400 912500 Workers' Compensation 912500 Workers' Compensation 912700 Other Insurance 912700 Other In	
910600 Retirement 92,435 112,757 96,467 109,969 411,628 - 411,628 912400 Deferred Compensation	
912400 Deferred Compensation	
912500 Workers' Compensation	
912700 Other Insurance	
913700 Superior Court Judges Benefits	-
913800 Other Benefits Subtoal 1,385,222 - 1,385,222 286,269 305,880 253,489 317,406 1,113,044 - 1,113,044 914100 Slary Savings - 1,385,222 286,269 305,880 253,489 317,406 1,113,044 - 1,1	
1,385,222 236,269 305,880 253,489 317,406 1,113,044	
Staff Benefits Subtotal 1,385,222 - 1,385,222 236,269 305,880 253,489 317,406 1,113,044 - 1,113,044 1,113,044 - 1,113,	-
914100 Salary Savings Total Personal Services	- 272,178
Total Personal Services	
Operating Expenses & Equipment:	- 612,682
General Expense 920100 General Expense 90000	012,002
920100 General Expense	
920200 Laboratory Expense	
920300 Fees/Permits	
920400 Employee Relocation	
920500 Dues and Memberships 525 200 100 210 1,035 - 1,035	-
920600 Office Expense 481 2,068 983 1,070 4,601 (1) 4,600	-
920700 Freight and Drayage 6 6 - 6	
92/500 Advertising - 100 - 100 - 100	
922300 Library Purchases and Subscriptions 1,014 19,635 16,620 6,607 43,875 - 43,875	
922500 Photography	
922600 Minor Equipment - Under \$5,000 563 407 969 - 969	-
922700 Equipment Rental/Lease 585 585 - (1,171)	-
922800 Equipment Maintenance 271 30 602 248 1,151 - 1,151	-
922900 Equipment Repairs 128 128 - 128	-
923900 General expense - Service	
92001 General Expense Subtotal 1,649 1,649 3,719 22,618 18,885 7,498 52,720 (1) 52,719	- (51,070
Printing	(-1,-1
924500 Printing 1,099 2,047 · · 3,146 · 3,146	-
924000 Printing Subtotal 1,099 2,047 3,146 - 3,146	- (3,146
	- (3,140
Telecommunications	
925100 Telecommunications 18 8,715 3,918 3,041 15,691 - 15,691	
925000 Telecommunications Subtotal 18 8,715 3,918 3,041 15,691 - 15,691	- (15,691
Postage	
926100 Postage	
926200 Stamps, Stamped Envelopes, Postcards, etc - 1,205 - 3,500 4,705 - 4,705	-
926300 Postage Meter	
926000 Postage Subtotal 1,205 - 3,500 4,705 - 4,705	- (4,705
Insurance	
928800 Insurance	
928000 Insurance Subtotal	
Travel in State	
929100 Travel in State	
929000 Travel - Per Diem in State 1,188 3,879 2,061 1,045 8,174 - 8,174	
929300 Other Travel Expenses	** **
929000 Travel in State Subtotal 2,000 - 2,000 1,188 3,879 2,061 1,045 8,174 - 8,174	- (6,174
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	
Training	
933100 Training 1,934 645 120 1,720 4,419 - 4,419	
93000 Training Subtotal 1,934 645 120 1,720 4,419 - 4,419	- (4,419
Security	,,,,,,
934500 Security 3.471 745.073 748.544 - 748.544	- (733,544
	- (133,344
934000 Security Subtotal 15,000 15,000 3,471 745,073 748,544 - 748,544	
934000 Security Subtotal 15,000 15,000 3,471 745,073 748,544 - 748,544 Facilities Operations	
934000 Security Subtotal 15,000 - 15,000 - 3,471 745,073 748,544 - 748,544 Facilities Operations	
934000 Security Subtotal 15,000 - 15,000 - 3,471 745,073 748,544 - 748,544 Facilities Operations	-
934000 Security Subtotal 15,000 - - 15,000 - - 3,471 745,073 748,544 - 748,544 Facilities Operations B35100 Facilities Operations Fac	
934000 Security Subtotal 15,000 - 3,471 745,073 748,544 - 748,544 Facilities Operations 5 - <t< td=""><td></td></t<>	
934000 Security Subtotal 15,000 - 3,471 745,073 748,544 - 748,544 Eacilities Operations Image: Control of the	
934000 Security Subtotal 15,000 - 3,471 745,073 748,544 - 748,544 Eacilities Operations 5 - <t< td=""><td></td></t<>	

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

Superior Court - Santa Cruz

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
		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
935800	Other Facility Costs - Services					-	6,084	-	-	6,084	-	6,084	-	
935000	Facilities Operations Subtotal	-	-	-	-	47	6,084	21	-	6,152	-	6,152	-	(6,152)
936100	Utilities Utilities					_	793			793	_	793	_	
						-	793 793	-	-	793 793	-			(700)
936000	Utilities Subtotal Contracted Services	-		-	-	-	793	-	-	793	-	793	-	(793)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services								588	588	109	697		
938500	Court Interpreter Services					190	-		3,055	3,245	- 109	3,245	-	
938600	Court Reporter Services Court Reporter Services					2,770	3,600	3,346	3,300	13,016	-	13,016	-	
938700	Court Transcripts					21,395	37,144	40,566	43,953	143,058		143,058		
938800	Court Appointed Counsel Charges					21,393	37,144	40,300	45,555	143,006		143,036		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,200	6,050	23,100	9,000	42,350	_	42,350	-	
939100	Mediators/Arbitrators					4,200	0,030	23,100	3,000	42,350		42,350	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	12,500			12,500	28,555	46,794	67,013	59,896	202,258	109	202,367		(189,867)
-	Consulting and Professional Services - County Provided	12,000			12,000	20,000	40,104	07,010	00,000	202,200	100	202,007		(100,001)
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff					_	_		30	30	_	30		
942100	County-Provided Services						357	3	(4)	356		356		
342100	County Frontace Connect					-	337	J	(4)	330	_	330		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	357	3	26	386	-	386	-	(386)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts					-	4,170	869	3,116	8,155	-	8,155	٠	
943500	IT Repairs/Supplies/License					-	2,297	2,212	-	4,509	-	4,509		
943700	IT Other													
943000	Information Technology Subtotal	4,025	-	-	4,025	-	6,467	3,082	3,116	12,665	-	12,665	-	(8,640)
	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													-	-
330000	Other Items of Expense Subtotal				-		-	-	•	-				
330000	Total OE&E	35,174			35,174	36,559	99,605	98,573	824,915	1,059,653	108	1,059,761	-	(1,024,587)
330000	Total OE&E Special Items of Expense:	35,174		-	35,174	- 36,559	99,605	98,573	824,915	1,059,653	108	1,059,761		(1,024,587)
	Total OE&E Special Items of Expense: Juror Costs	35,174	-	-	35,174	- 36,559	99,605	98,573	824,915	1,059,653	108	1,059,761		(1,024,587)
965100	Total OE&E Special Items of Expense: Juror Costs Juror Costs	35,174		-						-	108	-		(1,024,587)
	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	35,174	-	-	- 35,174 -	- 36,559 -	- 99,605 -	98,573	- 824,915 -	1,059,653	108	1,059,761	-	(1,024,587)
965100 965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other	35,174	-	-						-	108			(1,024,587)
965100 965000 971000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Other Special items of Expense	35,174	-							-	108	-		(1,024,587)
965100 965000 971000 972001	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uror Costs Uror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	35,174								-	108			(1,024,587)
965100 965000 971000 972001 972200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs User Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	35,174	-	-						-	108	-		(1,024,587)
965100 965000 971000 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	35,174			-	-	-	-			-		-	(1,024,587)
965100 965000 971000 972001 972200	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	35,174								-		-		-
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs 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	35,174			-	-	-	-			-		-	-
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	35,174											-	(1,024,587)
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	35,174			-		-				-		-	(1,024,587)
965100 965000 971000 972001 972200 972300 972000 973100 973000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	35,174											-	(1,024,587)
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	35,174									-		-	(411,905)

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					122,466	159,171	137,862	163,165	582,664	3,887	586,551	-	
903300	Temp Help						-		-		-			
906300 908300	Salaries-Judicial Officers Overtime					135	460	57		652		652		
900000	Salaries Subtotal	646,560	-	-	646,560	122,601	159,631	137,919	163,165	583,316	3,887	587,203		59,357
	Staff Benefits													
910300	Tax					9,371	12,296	10,621	13,100	45,389	-	45,389		
910400	Health Insurance					23,720	35,431	24,861	37,311	121,323	-	121,323	-	
910600 912400	Retirement Deferred Compensation					15,180	20,146	18,061	14,137	67,525	-	67,525		
912500	Workers' Compensation						-			-	-	-		
912700	Other Insurance					1,270	2,046	1,858	2,150	7,324	-	7,324		
913700	Superior Court Judges Benefits													
913800	Other Benefits					392	11	142	116	661	-	661	-	
910000 914100	Staff Benefits Subtotal Salary Savings	289,567	-	-	289,567	49,934	69,931	55,543	66,814	242,222	-	242,222		47,345
314100	Total Personal Services	936,127		-	936,127	172,535	229,562	193,462	229,979	825,539	3,887	829,425		106,702
	Operating Expenses & Equipment:				,		,. 32		,	,	-,:31	,		
	General Expense													
920100	General Expense									-				
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					120	-			120	-	120		
920600	Office Expense					1,285	1,528	292	728	3,833	(1)	3,832		
920700	Freight and Drayage													
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					348	-			348	-	348	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						-		119	119	-	119		
922700	Equipment Rental/Lease					1,244	1,244	1,244	1,251	4,982		4,982		
922800	Equipment Maintenance						18	513	164	694	-	694		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	2,997	2,790	2,049	2,262	10,097	(1)	10,096	-	(10,096)
	Printing													
924500	Printing					3,906	16,178	10,761	10,092	40,937	-	40,937		
924000	Printing Subtotal Telecommunications	-	-	-	-	3,906	16,178	10,761	10,092	40,937	-	40,937	-	(40,937)
925100	Telecommunications					3	1,527	562	591	2,683	_	2,683		
925000	Telecommunications Subtotal	-		-	-	3	1,527	562	591	2,683	-	2,683		(2,683)
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					•	9,000	-	9,000	18,000	-	18,000	-	
926000	Postage Subtotal	-		-	-	-	9,000		9,000	18,000	-	18,000		(18,000)
	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				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-	-		-	-	
	Training													
933100	Training									-				
933000	Training Subtotal				-	-			-		-		-	
934500	Security Security											_		
934500	Security Subtotal					-	-							
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds									-		-		
	1													

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF					0_010_010		Other Infra								
Secretary Description De			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Paces Pac			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Manual M			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account # County			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Abstrace	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Section Control Foundation					000					-					
Section Content Co															
Section Paper Pa													-		
Marie Mari															
Section Control	935000					-	-	-	-	-	-	-	-	-	-
Mail															
Commission Services	936100	Utilities									-		-		
98000 Control Services - Trey Nep	936000	Utilities Subtotal				-	-	-	-	-		-	-		-
98000 Control Services - Trey Nep		Contracted Services													
Second S	938001										_				
Section Consistent and Professional Services															
99000 Cont Proposed Personal													-		
93000															
98700 Cost Temporaries											-		-		
Section Count Agrounded Counted Charapters Section	938600	Court Reporter Services									-		-		
998000	938700	Court Transcripts											-		
998000	938800	Court Appointed Counsel Charges											-		
93000 Curt Chiesen Professional Services													-		
199100 Modelaran Antaratans								l	l	i			-		
998000 Callection Services								l	l		-		· ·		
99800 Legist 1 1 1 1 1 1 1 1 1															
Systroing System of International Services											-		-		
1998															
Consulting and Professional Services County Provided											-		-		
Consulting and Professional Services - County Provided	939800	Other Contract Services						l	l		-		-		
Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal				-		-	-	-		-	-		-
Matter M															
Matter M		Consulting and Professional Services - County Provided													
94100 Sharett	941000												-		
Section County-Provided Services - Country Provided															
Consulting and Professional Services - Country Provided															
Machine	942100							67	1	1	70		70		
Information Technology	140000							67			70		70		(70)
945100 Information Technology	340000		-	-	-	-	-	67	1	1	70	-	70	-	(70)
943200 T Maintenance															
94.9300 T. Commercial Contract															
94300 Triter_unscicional Contracts	943200	IT Maintenance											-		
44500 Transpriant Supplies License	943300	IT Commercial Contract									-		-		
## 94300 T Repairs Supplies License	943400	IT Inter-Jurisdictional Contracts					-	788	169	637	1.594	-	1.594	-	
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Information Technology Subtotal - - - - 788 168 637 1,594 - 1,594 -													_		
Major Equipment - 5,000 and Over								700	400	207	4.504		4.504		(1,594)
Major Equipment	343000		-	-	-	-	-	788	169	637	1,594	-	1,594	-	(1,594)
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense															
951000 Other Items of Expense	945000					-		-	-	-	-		-	-	-
952000 Uniform Allowance		Other Items of Expense													
952000 Uniform Allowance	951000	Other Items of Expense									-		-		
982300 Vehicle Operations													-		
952500 Cash Differences 5 10 150 160 325 . 325 . 325 .											_		_		
Other Rems of Expense Subtotal 5 10 150 160 325 - 325 6,910 30,361 13,692 22,744 73,707 11 73,706 - 6,910 30,361 13,692 22,744 73,707 11 73,706 - - - - - - - -							-	40	450	400	205	l	- 205		
Total OE&E							-								(0
Special Items of Expense:	350000														(325)
Seption Sept				-	-	-	6,910	30,361	13,692	22,744	73,707	(1)	73,706	-	(73,706)
965100 Juror Costs Juror Costs Subtotal		Special Items of Expense:													
965100 Juror Costs Juror Costs Subtotal															
Session Juror Costs Subtotal	965100										-		-		
Other Other Other Special items of Expense Other Substant Other Special items of Expense						_		-	-	_	-	-	-	-	
971000 Other Special Items of Expense															
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 97200 Other Substata Debt Service 973100 Debt Service Substata Total Special Items of Expense 992000 Departmental Indirect Allocations	074000														
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service							l	 	 		-	l	<u> </u>		
972300 Non-Expert Witness											-		-		
2000 Other Subtotal											-		-		
Debt Service	972300	Non-Expert Witness									-				
Debt Service	72000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service 973000 Debt Service Subtotal															
Debt Service Subtotal	973100												-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	77 3000									_					
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 936,127 - 936,127 179,445 259,923 207,155 252,723 899,245 3,886 903,131 -	992000										-		-		-
		Total Expense	936,127	-	-	936,127	179,445	259,923	207,155	252,723	899,245	3,886	903,131	-	32,996

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
		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
	Personal Services: Salaries													
900300	Salaries-Permanent					245,255	265,749	230,614	267,031	1,008,649	6,525	1,015,174		
903300	Temp Help					3,122	1,798	762	61	5,744		5,744		
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	1,072,083			1,072,083	46 248,423	23 267,570	93 231,469	267,092	162 1,014,555	6,525	162 1,021,080		51,003
300000	Staff Benefits	1,072,003		-	1,072,003	240,423	267,370	231,469	267,092	1,014,555	6,323	1,021,000		31,003
910300	Tax					18,576	18,800	17,666	21,122	76,164		76,164		
910400	Health Insurance					51,256	62,638	44,666	63,381	221,941		221,941		
910600 912400	Retirement Deferred Compensation					29,488	35,076	29,926	32,658	127,148	-	127,148		
912500	Workers' Compensation									-		-		
912700	Other Insurance					6,195	3,414	3,093	3,333	16,035		16,035		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	486,982			486,982	1,989 107,505	1,582	934	1,706 122,199	6,212 447,499	-	6,212 447,499		39,483
914100	Salary Savings	480,982			480,982	107,505	121,510	96,286	122,199	447,499		447,499		39,483
	Total Personal Services	1,559,065			1,559,065	355,928	389,080	327,755	389,292	1,462,054	6,525	1,468,579		90,486
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships					390		-	-	390		390		
920600 920700	Office Expense Freight and Drayage					2,054 453	8,565 1,229	4,872	3,684 360	19,174 2,042	- 1	19,175 2,042		
921500	Advertising					400	1,225	_	300	2,042		2,042		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions Photography											-		
922500 922600	Minor Equipment - Under \$5,000					919		446	119	1,485	_	1,485		
922700	Equipment Rental/Lease					2,987	2,987	-	3,413	9,387		9,387		
922800	Equipment Maintenance					458	55	1,785	144	2,441	-	2,441		
922900	Equipment Repairs						117	219		336		336		
923900 920001	General expense - Service General Expense Subtotal			_		7,261	12,956	7,345	363 8,083	389 35.644	1	389 35,645	-	(35,645)
320001	Printing	-	_	-	-	7,201	12,330	7,545	0,003	33,044		33,043		(55,045)
924500	Printing					7,421	15,213	4,118	9,295	36,047		36,047		
924000	Printing Subtotal		-	•		7,421	15,213	4,118	9,295	36,047	-	36,047		(36,047)
925100	Telecommunications Telecommunications						2,816	933	903	4,652		4,652		
925000	Telecommunications Subtotal					-	2,816	933	903	4,652		4,652		(4,652)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	ì		-	-		-
*****	Insurance													
928800 928000	Insurance Insurance Subtotal											-	_	
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,026	-	-	-	1,026		1,026		
929300 929000	Travel in State Subtotal					1,026		_	-	1,026	_	1,026		(1,026)
	Travel out of State					1,020				.,020		.,020		(1,020)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training					240	40	2.431		2.711		2.711		
933000	Training Subtotal	-		-		240	40		-	2,711		2,711	-	(2,711)
	Security													
934500	Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations				-	-		-	-	-	-	-	-	-
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Otner C	riminai Ca	ses							
		FY 08-09	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
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													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services						123	(2)	(2)	120		120		
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	123	(2)	(2)	120	-	120	-	(120)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						1,442	262	1,038	2,742		2,742		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	1,442	262	1,038	2,742	-	2,742	-	(2,742)
	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							l		-		-		
952500	Cash Differences					114	15	10	140	279		279	-	
950000	Other Items of Expense Subtotal	-	-	-	-	114	15	10	140	279	-	279	-	(279)
	Total OE&E	-	-	-	-	16,062	32,604	15,097	19,457	83,221	1	83,222	-	(83,222)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					53	-	-	267	319	-	319	-	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	53		-	267	319	-	319	-	(319)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	53	-	-	267	319	-	319	-	(319)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	1,559,065	-	-	1,559,065	372,043	421,684	342,852	409,015	1,545,594	6,526	1,552,121	-	6,944

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

Superior Court - Santa Cruz

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 Otr	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									
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. D	GOI. C	COI. D	COI. L	001.1	001. 0	COI. 11	G01. 3	COI. R	COI. L	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent					271,611	315,901	269,340	326,612	1,183,464	7,198	1,190,662		
903300 906300	Temp Help Salaries-Judicial Officers					6,281	6,964	5,459	5,003	23,707	170	23,877		
908300	Overtime					483	31			514		514	-	
900000	Salaries Subtotal	936,837			936,837	278,375	322,896	274,799	331,615	1,207,685	7,368	1,215,053		(278,216)
	Staff Benefits													
910300 910400	Tax Health Insurance					20,924 50,176	24,698 74,982	20,944 53,117	26,013 79,705	92,579 257,980		92,579 257,980		
910400	Retirement					32,780	74,982 39,116	53,117 33,517	79,705	257,980 144,836	-	257,980 144,836	-	
912400	Deferred Compensation					02,700	00,110	00,017	00,422			- 144,000		
912500	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits					2,715	4,069	3,630	4,053	14,466		14,466		
913700 913800	Other Benefits					636	(3)	136	111	879		879		
910000	Staff Benefits Subtotal	428,570			428,570	107,230	142,862	111,344	149,304	510,740		510,740	-	(82,170)
914100	Salary Savings				-									
	Total Personal Services	1,365,407		-	1,365,407	385,605	465,758	386,143	480,919	1,718,425	7,368	1,725,793		(360,386)
	Operating Expenses & Equipment General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-				
920500 920600	Dues and Memberships Office Expense					270 810	3,573	8.826	3.052	270 16.261	- 0	270 16.261	- :	
920700	Freight and Drayage					-	- 0,070	462	858	1,321	-	1,321		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography					-		460		460	-	460		
922600	Minor Equipment - Under \$5,000								58	58		58	-	
922700	Equipment Rental/Lease					1,993	1,993	-	2,569	6,555	-	6,555		
922800	Equipment Maintenance					689	549	680		1,917		1,917		
922900 923900	Equipment Repairs General expense - Service					678	240 7	293 15	- 4	1,211 26	-	1,211	-	
923900 920001	General Expense - Service General Expense Subtotal					4,439	6,362	10,735	6,541	28,078	- 0	28,078	-	(28,078)
525501	Printing					4,400	0,002	10,700	0,041	20,010		20,010		(20,070)
924500	Printing						917	562	1,760	3,239		3,239		
924000	Printing Subtotal Telecommunications	-	-	-	-	-	917	562	1,760	3,239	-	3,239	-	(3,239)
925100	Telecommunications Telecommunications					5	3,230	1,112	1,125	5,472		5,472		
925000	Telecommunications Subtotal	-	-	-	-	5	3,230	1,112	1,125	5,472	-	5,472		(5,472)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
926200	Postage Meter					-			-	-	-			
926000	Postage Subtotal	850		-	850	-		-	-	-	-	-	-	850
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State					3,900	684	507	167	5,259		5,259		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	-		-	-	3,900	684	507	167	5,259	-	5,259	-	(5,259)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-				-
	Training													
933100	Training Subtotal					160 160	80	-	45 45	285 285	-	285 285		(005)
933000	Security Subtotal	-	-	-	•	160	80	•	45	285	-	285		(285)
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-		-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10_20_020_ Civil

	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
		F1 00-09	F1 00-09	F1 06-09	F1 06-09									
		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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					42,917	35,718			78,635		78,635		
938500	Court Interpreter Services					,	00,110			-		-		
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							ļ						
938000	Contracted Services Subtotal	8,750	-	-	8,750	42,917	35,718	-	-	78,635	-	78,635	-	(69,885)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff					-	4,646	3,684	4,316	12,646	748	13,394	-	
942100	County-Provided Services					-	144	(1)	(0)	142		142	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	15,774	-	-	15,774	-	4,790	3,683	4,316	12,788	748	13,536	-	2,238
	Information Technology													
943100	Information Technology									- :				
943200 943300	IT Maintenance IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts						1,680	317	1,259	3,256		3,256		
943500	IT Repairs/Supplies/License					-	1,080	317	1,259	3,256		3,256	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	1,680	317	1,259	3,256		3,256	_	(3,256)
	Major Equipment- 5,000 and Over						1,000		1,200	-,		0,200		(0,200)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ						
952000	Uniform Allowance							ļ						
952300	Vehicle Operations							ļ						
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	25,374			25,374	51,421	53,461	16,916	15,213	137,012	748	137,760	-	(112,386)
	Special Items of Expense:	25,374		_	25,374	51,421	53,461	16,916	15,213	137,012	/48	137,760		(112,386)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-			-		-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							İ						
972200	Grand Jury Cost							İ						
972300	Non-Expert Witness							İ						
972000	Other Subtotal				-	-		-			-	•		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-			ļ						
	Total Expense	1,390,781	-	-	1,390,781	437,026	519,219	403,059	496,132	1,855,437	8,116	1,863,553	-	(472,772)

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

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

10_20_030_010 Families & Children Services														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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	OFS	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					95,371	131,337	86,807	163,368	476,883	2,808	479,691		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Subtetal	000 000			000 000	91	404 007		400,000	91	2,808	91	-	450.454
900000	Salaries Subtotal Staff Benefits	639,236	-	-	639,236	95,462	131,337	86,807	163,368	476,974	2,808	479,782		159,454
910300	Tax					7.619	9.891	6.829	12.112	36,452	_	36,452	_	
910400	Health Insurance					16,683	20,689	13,088	30,507	80,967		80,967		
910600	Retirement					11,255	14,564	8,932	17,690	52,441	-	52,441	-	
912400	Deferred Compensation													
912500	Workers' Compensation							-					-	
912700	Other Insurance					883	1,115	1,083	1,435	4,516	-	4,516	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					144	520	200	413	1,277	-	1,277	-	
910000	Staff Benefits Subtotal	263,935	-	-	263,935	36,585	46,779	30,132	62,158	175,653	-	175,653	-	88,282
914100	Salary Savings													
	Total Personal Services	903,171			903,171	132,047	178,115	116,939	225,526	652,627	2,808	655,435		247,736
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation													
920400							440			- 440		- 440		
920500	Dues and Memberships Office Expense					108	410 627	112	251	410 1,098	- 1	410 1,099	-	
920600 920700	Freight and Drayage					108	627	112	251	1,098	- '	1,099	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					70		20		90	-	90		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					-	-	-	1,171	1,171	-	1,171	-	
922800	Equipment Maintenance					404	-	231	-	635	-	635	-	
922900 923900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	3,658			3,658	581	1,037	363	1,422	3,404		3,405		253
920001	Printing	3,636			3,036	361	1,037	303	1,422	3,404		3,403		203
924500	Printing					-		-	200	200	-	200	-	
924000	Printing Subtotal	-		-	-	-		-	200	200	-	200	-	(200)
	Telecommunications													
925100	Telecommunications						840	334	391	1,565		1,565		
925000	Telecommunications Subtotal	-	-	-	-	-	840	334	391	1,565	-	1,565		(1,565)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc						5			- 5		- 5		
926200	Postage Meter						5			- 5	-	. 5		
926300	Postage Subtotal						5			. 5		- 5		(5)
	Insurance						,			,		,		(3)
928800	Insurance													
928000	Insurance Subtotal					-		-			-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					139				139		139		
929300	Other Travel Expenses Travel in State Subtotal	1,190			4.400	139				139		139		4.051
929000	Travel out of State Travel out of State	1,190			1,190	139				139		139		1,051
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-		
	Training													
933100	Training					-	162	-		162	-	162		
933000	Training Subtotal					-	162			162	-	162		(162)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-			-	-	-	-
00=100	Facilities Operations Equilities Operations													
935100 935200	Facilities Operations Rent							 		-		-		
935300	Janitorial Janitorial									<u> </u>		-		
935400	Maintenance and Supplies							1						
935500	Grounds													
935600	Alteration											-		

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

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

					a	illiuleli 3e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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					10.01	rour End	110,0000	Oquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					_	-	-	-	-	_	_	-	
333000	Utilities					_		-			_			<u> </u>
	Utilities													
936100												-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(28,991)	22,429		48,234	41,673		41,673	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
	Court Transcripts													
938700														
938800	Court Appointed Counsel Charges							ļ		-		-	ļ	
938900	Investigative Services							l		-		-	l	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					19,110	24,870	17,855	21,680	83,515	3,700	87,215	-	
939200	Collection Services							1		-		-	i	
939400	Legal													
939700	Banking and Investment Services							 		<u> </u>		-	 	
939700	Other Contract Services							l				-	l	
938000	Contracted Services Subtotal	62,900	-	-	62,900	(9,881)	47,299	17,855	69,914	125,188	3,700	128,888	-	(65,988)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						42	0	2	43		43	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	42	0	2	43	-	43	-	(43)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
										- :				
943400	IT Inter-Jurisdictional Contracts						487	98	408	993		993		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	487	98	408	993	-	993	-	(993)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_			-	_	
3-3000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-		-	l	
952300	Vehicle Operations									-				
952500	Cash Differences					-	2	-		2	-	2	-	
950000	Other Items of Expense Subtotal	-				-	2	-	-	2	-	2	-	(2)
	Total OE&E	67,748			67,748	(9,160)	49,874	18,650	72,337	131,700	3,701	135,401	-	(67,653)
	Special Items of Expense:	5.,740			0.,740	(5,100)	40,014	.0,000	. 2,007	.0.,700	3,701	.00,401		(0.,000)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							i					i	
972300	Non-Expert Witness							 					 	
972000	Other Subtotal													
912000						-	-		-		-	-		-
	Debt Service													
973100	Debt Service							l				-	l	
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-	-		-	-
992000	Departmental Indirect Allocations		-		-		-	-	-	-	-			-
	Total Expense	970,919			970,919	122,886	227,990	135,589	297,863	784,327	6,509	790,836		180,083

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

Superior Court - Santa Cruz

10 20 030 020 Probate, Guardianship & Mental Health Services

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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			OFS	OFS					
		Budget Col. A	Revisions Col. B	Transfers	Budget	QFS	QFS	w. 0	۵. ٥	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					30,528	24,242	20,779	24,242	99,792	516	100,309	-	
903300	Temp Help					5.377	6,919	5,716	6,844	24,856	-	24.856	-	
906300	Salaries-Judicial Officers					5,0	0,0.0		0,011			- 1,000		
908300	Overtime					3.483	3,400	3,299	1.586	11.768		11.768		
900000	Salaries Subtotal	180,303		-	180,303	39,389	34,562	29,794	32,673	136,417	516	136,933	-	43,370
	Staff Benefits													
910300	Tax					2,935	2,752	2,305	2,506	10,498		10,498	-	
910400	Health Insurance					6,091	9,195	8,486	12,094	35,866		35,866		
910600	Retirement					3,244	3,002	2,933	3,241	12,420	-	12,420		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-		-	-	
912700	Other Insurance					392	476	423	424	1,715		1,715		
913700	Superior Court Judges Benefits Other Benefits											-		
913800						62	(8)	(2)	(3)	48		48	-	
910000 914100	Staff Benefits Subtotal Salary Savings	65,431	<u> </u>		65,431	12,724	15,415	14,145	18,262	60,547		60,547		4,884
914100	Total Personal Services	245,734			245,734	52,113	49,977	43,939	50,935	196,963	516	197,480		48,254
	Total I ci soliai dei vices	243,/34			245,734	32,113	49,977	43,939	30,935	190,963	316	197,480		40,234
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						11	(1)	(1)	9	1	10		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	205	-	205		205	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease						24		50	-		-		
922800 922900	Equipment Maintenance Equipment Repairs					-	34	20	59	113	-	113	-	
923900	General expense - Service									-				
920001	General Expense Subtotal			-	-		45	224	58	327	1	327		(327)
520001	Printing						40	EE-	55	02.	·	OZ.		(02.7)
924500	Printing								173	173	-	173		
924000	Printing Subtotal			-	-	-	-	-	173	173		173	-	(173)
	Telecommunications													
925100	Telecommunications						356	118	97	572		572		
925000	Telecommunications Subtotal			-	-	-	356	118	97	572		572		(572)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										l			
926200	Postage Meter									- :	 	- ÷		
926000	Postage Subtotal									-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-			-			-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					585	1,347	574	2,183	4,690		4,690		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	585	1,347	574	2,183	4,690	-	4,690		(4,690)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-				-		-		
931000	Training				-	-	-	-	-		-	-	-	
933100	Training													
933100 933000	Training Subtotal													
333000	Security				1			-	1			-		
934500	Security													
934000	Security Subtotal				-		-	-	-		-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds										ļ			
935600	Alteration									· ·		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-	 			
935800	Outer r'actility Costs - Services											-		

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised				4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
333000	Utilities					-				_				
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									<u> </u>		-		
938200	Consulting Services - Temp Help								-			-		
938300	General Consultant and Professional Services					1,328	5,333	4,415	16	11,091		11,091		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		- :		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal					1,328	5,333	4,415	16	11,091		11,091		(11,091)
500000	Consulting and Professional Services -					1,020	0,000	4,410		11,001		11,001		(11,001)
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						18	(1)	(1)	16		16		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	-	-	-	-	-	18	(1)	(1)	16	-	16	-	(16)
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts						207	30	126	362		362		
943500	IT Repairs/Supplies/License											-		
943700 943000	IT Other Information Technology Subtotal						207	30	126	362		362		(362)
943000	Major Equipment- 5,000 and Over	-		-			207	30	120	302		362		(302)
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					4615			- 0.5	47.000	-	47.551	-	(47.00.0
	Total OE&E Special Items of Expense:	-	-	-		1,912	7,305	5,361	2,652	17,230	1	17,231		(17,231)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-	-	-			-
	Total Special Items of Expense	-	-	-		-			-	-	-			-
992000	Departmental Indirect Allocations	245,734			245,734	54,025	57,283	49,299	53,586	214,194	517	214,710		31,024
	Total Expense	245,734	-	-	245,/34	54,025	57,283	49,299	53,586	214,194	517	214,/10		31,024

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

Test								dency Serv							
March Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Services			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
March Marc							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Expend	Accruals	Evnend	Fncumbr	Balance
Prepared Services	Account #	Description													
Column	tooodiit		GOA	GG.: B	000	001. 5	00 E	001	000	G011	303	0010	00ii E	001.111	0011
Section Sect		Salaries													
March Marc	900300	Salaries-Permanent									-		-		
Section Sect	903300	Temp Help									-				
South Standard	906300										-				
The Standard	908300	Overtime									-		-		
March Marc	900000	Salaries Subtotal				-		-		-	-	-	-		-
Management											-		-		
1990 Control Componention	910400										-		-		
15000 Marker Components	910600												-		
1979 Department											-		-		
200700 Count Execution											-		-		
19100 Destroy Sentings	0.2.00										-		-		
1990 Safer Section Schools											-				
March Marc											-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
Control Expense Control Ex	914100	Total Personal Services													
Common C				<u> </u>	-			-		-					
Section Comment Expenses															
Montange Montange	920400														
Section Personal Content Section Secti										 	-	-	-		
Section Personal Ambreciangle															
1,000 Class of Membranitys 1,000										 	-	-	-		
100000 Diffee Expense 100000 100000 100000 100000 10000 100000 100000 100000 100000 100000 100000								285		435	720		720		
Section Provided and Changes										-					
Montrology								0.0			-		-		
Metron Conference Chibble & Shows											-				
192500 Principage 19250		Meeting, Conferences, Exhibits & Shows									-		-		
	922300	Library Purchases and Subscriptions									-		-		
	922500	Photography											-		
Supposed Equipment Maintenance													-		
Sequence Requires	922700	Equipment Rental/Lease									-				
	922800												-		
											-		-		
Phinting	923900	General expense - Service									-		-		
Package Pack	920001	General Expense Subtotal	-	-	-	-	538	634	-	435	1,606	-	1,606	-	(1,606)
Printing Subtotal		Printing													
Telecommunications							-		-	-		-		-	
DESTRUCT Intercommunications Destroy D	924000	Printing Subtotal	-	-	-	-	-	116	-	-	116	-	116	-	(116)
Description Description															
Postage													-		
Description Description	925000	Peeters				-	-	-	-	-	-	-	-	-	
De2000 Stamps, Stamped Erwelopes, Postcards, etc	000400														
December December													-		
Postage Subrotal											-		-		
Insurance								_		_					
Description Description	J20000					·							·		
	928800														
Travel in State								-		-	-		-		
1															
Description Description	929100	Travel in State									-		-		
Description Description	929200	Travel - Per Diem in State					720	209		806	1,736		1,736		
Travel out of State		Other Travel Expenses									-				
Travel Out of State	929000	Travel in State Subtotal	-	-			720	209		806	1,736		1,736		(1,736)
Sacrost Sacr															
Training															
933100 Training Subtotal	931000					-		-		-	-	-	-		
93300 Training Subtotal															
Security		Training													
934500 Security	933000		-	-	-	-		305		-	305	-	305		(305)
Security Subtotal															
Facilities Operations											-		-		
235100 Facilities Operations	934000	Security Subtotal				-		-		-	-	-	-		
935200 Rent															
935300 Janitorial											-		-		
035400 Maintenance and Supplies . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td>-</td><td>ļ</td><td>-</td><td></td><td></td></t<>											-	ļ	-		
93500 Grounds											-	l	-		
935600 Alteration													-		
	935500										-		-		
3337U Uniter Falmity Costs * 30005											-		-		
	935700	Other Facility Costs - Goods								l	-		-		

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-		-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help													
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County											_		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulances 5 000 and Ocean Subsected													
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	-	-	-	-	1,258	1,264		1,241	3,763	-	3,763	-	(3,763)
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						_				-		-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-		-	-
973100	Debt Service													
	Debt Service Subtotal						-	-	-	-	-		-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
552550	Total Expense	-		-	-	1,258	1,264	-	1,241	3,763		3,763		(3,763)
						.,_50	.,=0-		.,	-,. 00		-,. 00		(=,: =0)

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			32 3				00.110						
	Salaries													
900300	Salaries-Permanent					26,909	36,015	29,683	33,937	126,545	890	127,435		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	121,348	-	-	121,348	26,909	36,015	29,683	33,937	126,545	890	127,435	-	(6,087)
910300	Staff Benefits Tax					2,150	3,016	2,337	2,759	10,263		10,263		
910300	Health Insurance					5,622	9,735	7,490	11.052	33.899		33,899		
910600	Retirement					3,282	4,430	3,616	4,272	15,600	-	15,600		
912400	Deferred Compensation					0,202	4,400	0,010	7,272	-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					288	480	414	451	1,633	-	1,633		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					42	3	0	(0)	45		45		
910000	Staff Benefits Subtotal	55,794		-	55,794	11,383	17,664	13,857	18,535	61,439	-	61,439	-	(5,645)
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	177,142	-	-	177,142	38,292	53,680	43,540	52,472	187,984	890	188,874	-	(11,732)
	Equipment: General Expense													
920100	General Expense													
920100	Laboratory Expense									-		H :		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					90				90	-	90		
920600	Office Expense					234	755	529	769	2,286	(0)	2,286		
920700	Freight and Drayage					-		62	-	62		62		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					623	623	623	626	2,494		2,494		
922700	Equipment Maintenance					170	623	171	115	2,494 456	-	2,494 456		
922800	Equipment Repairs					405	-	1/1	115	405		405		
923900	General expense - Service					405	-	-	-	405		405		
920001	General Expense Subtotal	-	-	-	-	1,521	1,377	1,385	1,511	5,794	(0)	5,794		(5,794)
	Printing					.,	.,	,,,,,,	.,	2,121	(5)			(=,:=:,
924500	Printing					-	-	433	98	531	-	531		
924000	Printing Subtotal	-	-	-	-	-		433	98	531	-	531	-	(531)
	Telecommunications													
925100	Telecommunications					(49)	303	121	115	490		490		
925000	Telecommunications Subtotal	-	-	-	-	(49)	303	121	115	490	-	490	-	(490)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal					-				-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-	-			-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200										-		-		
929300	Other Travel Expenses Travel in State Subtotal					-				-		-		
929000	Travel out of State				-	-	-	-	-	•	-	-	-	
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-			-	-	-	
	Training													
933100	Training							39		39		39		
933000	Training Subtotal	-		-		-		39	-	39		39		(39)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400	Grounds Grounds									-		-		
935500	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

						e Delliique								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
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								i e			-		
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators								İ			-		
939200	Collection Services								İ			-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-		-	-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services						15	0	(0)	15		15		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	15	0	(0)	15	-	15	-	(15)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts					-	176	35	131	342	-	342	-	
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal						176	35	131	342		342		(342)
943000	Major Equipment- 5,000 and Over	-		-			1/6	35	131	342		342	-	(342)
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	-	-	-	-	1,472	1,872	2,013	1,854	7,210	(0)	7,210	-	(7,210)
	Special Items of Expense:													
205400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
963000	Other				-		-	-	-	-	-	-	-	
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims					1			l	-	1	-	l	
972001	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal				-	-		-	-		-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-		
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	177,142	-	-	177,142	39,764	55,551	45,553	54,326	195,194	890	196,083		(18,941)
	poi.ioo	,			,142	,	22,501	,500	,520	,		,,,,,,,,		

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

							Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent					25,956	35,183	31,210	36.910	129,258	907	130,165		
900300	Temp Help					25,956	35,183	31,210	36,910	129,258	907	130,165		
	Salaries-Judicial Officers									-		-		
908300	Overtime					1,854	245			2,099		2,099		
	Salaries Subtotal	172,190			172,190	27,810	35,427	31,210	36,910	131,358	907	132.264		39.926
900000	Staff Benefits	172,190	-	-	172,190	27,010	35,427	31,210	36,910	131,336	907	132,264		39,926
910300						2,140	2,840	2,448	3,040	10,468		10,468		
	Health Insurance					5,491	8,525	5.728	8.818	28,563		28.563		
	Retirement					3,168	4,328	3,801	4,640	15,937		15,937		
	Deferred Compensation					3,100	4,320	3,001	4,040	13,837		13,837		
	Workers' Compensation					-								
	Other Insurance					275	442	408	462	1,587	-	1,587	-	
	Superior Court Judges Benefits					2,0	712	400	102			1,007		
	Other Benefits					44	2	1	1	47	-	47	-	
	Staff Benefits Subtotal	75,523			75,523	11,119	16,137	12,386	16,961	56,602		56,602		18,921
	Salary Savings	. 5,520				,.10	.5,.07	,.00	,.01	22,502		22,502		,
	Total Personal Services	247,713		-	247,713	38,929	51,564	43,596	53,871	187,960	907	188,867	-	58,846
		,				.,	, ,	.,						
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	410	820	-	1,260	-	1,260		
	Office Expense					-	9	0	0	10	(0)	10		
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					1,048	5,396	2,200	4,400	13,044	1,100	14,144		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance													
922900	Equipment Repairs					719				719		719	-	
	General expense - Service									-		-		
920001	General Expense Subtotal				-	1,797	5,815	3,020	4,400	15,033	1,100	16,133		(16,133)
	Printing													
924500	Printing					-	58	-	-	58	-	58	-	
924000	Printing Subtotal	-	-	-	-	-	58	-	-	58	-	58	-	(58)
	Telecommunications													
925100	Telecommunications					-	305	127	133	565	-	565	-	
925000	Telecommunications Subtotal	-	-	-	-	-	305	127	133	565	-	565	-	(565)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal						-					-		
	Insurance													
928800	Insurance													
	Insurance Subtotal						-				-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	236	-	-	236	-	236	-	
	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	-	236	-	-	236	-	236	-	(236)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training					80	-			80	-	80		
933000	Training Subtotal	-		-	-	80	-			80		80		(80)
	Security													
934500	Security											-		
934000	Security Subtotal				-		-							-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Facilities Operations Subtotal	001.74	OO D	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-				
939400	Banking and Investment Services								l	-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -				_				-					_
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	15	0	0	16		16		
940000	Consulting and Professional Services - County Provided Subtotal						15	0	0	16		16		(16)
340000	Information Technology					-	13			10		10		(10)
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts						177	39	143	358	-	358		
943500	IT Repairs/Supplies/License								140	-		-		
943700	IT Other											-		
943000	Information Technology Subtotal		-	-	-		177	39	143	358		358		(358)
	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										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E				-	1,877	6,605	3,186	4,677	16,346	1,100	17,445	-	(47.415)
	Special Items of Expense:	-	-	_	-	1,877	6,605	3,186	4,677	16,346	1,100	17,445		(17,445)
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal									-		· ·		
303000	Other													
971000	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									-		-		
						-	-	-	-	-		-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations								_					
382000														
	Total Expense	247,713	-	-	247,713	40,806	58,169	46,782	58,548	204,305	2,007	206,312	-	41,401

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

				10		Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					116,036	119,377	103,162	126,699	465,275	2,438	467,713	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-	<u> </u>	
908300	Overtime					1,748	980	132	83	2,943	-	2,943	-	
	Salaries Subtotal	493,402		-	493,402	117,784	120,357	103,295	126,782	468,218	2,438	470,656	-	22,746
	Staff Benefits													
910300	Tax					8,619	9,391	8,007	10,145	36,162		36,162		
910400 H	Health Insurance					14,256	17,830	11,606	18,901	62,592		62,592		
910600 F	Retirement					15,223	16,024	13,852	17,281	62,380	-	62,380	-	
912400	Deferred Compensation									-		-		
912500 V	Workers' Compensation					-		-		-	-	-		
912700	Other Insurance					1,070	1,463	1,321	1,594	5,449	-	5,449		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					184	(13)	(4)	576	743		743		
910000	Staff Benefits Subtotal	179,121			179,121	39,352	44,694	34,782	48,498	167,326		167,326		11,795
	Salary Savings	,.21			,	22,202	,504	J .,. 02	.2,700	,520		,		,.50
1	Total Personal Services	672,523			672,523	157,136	165,051	138,076	175,280	635,544	2,438	637,982		34,541
		J. 2,J23			0.2,020	.0.,.50	.00,001	.00,070	,200	555,544	2,300	557,502		54,541
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense							-			\vdash			
	Fees/Permits					2				- 2	\vdash	2		
	Employee Relocation					2	-	-	-	2	\vdash			
	Dues and Memberships					15	150	270		435		435		
	Office Expense					15	150 35	2/0	192	435 226		435 227	-	
							35	(1)	192	220		221		
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions													
922500 F	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	17	185	269	192	663	1	664	-	(664)
	Printing													
	Printing											-		
924000 F	Printing Subtotal				-	-		-			-	-	-	-
	Telecommunications													
	Telecommunications					-	1,331	415	438	2,183	-	2,183	-	
925000	Telecommunications Subtotal		-	-	-	-	1,331	415	438	2,183	-	2,183	-	(2,183)
F	Postage													
926100 F	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter							1				-		
	Postage Subtotal				-	-		-	-		-	-		-
	Insurance													
	insurance							<u> </u>		-	i	-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
	Travel in State							1						
	Travel - Per Diem in State					180	-	838	422	1,440	78	1,517		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	-		-	-	180	-	838	422	1,440	78	1,517	-	(1,517)
	Travel out of State													
	Travel Out of State							ıi		-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
	Training					-		375	-	375		375		
	Training Subtotal	-	-	-	-	-	-	375	-	375	-	375		(375)
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									_				
	Janitorial													
	Maintenance and Supplies										 			
										-	 	-		
935500	Grounds Alteration													
935500 P	Alteration							 		-	 			
935500 P 935600 P 935700 P										-		-		

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

-				10		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 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
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					39		-		39		39		
938500	Court Interpreter Services					6,767	35,671	10,194	25,994	78,626	9,024	87,650	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	115	-	-	115		115		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							180		180		180		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	-				6,806	35,786	10,374	25,994	78,960	9,024	87,984		(87,984)
330000	Consulting and Professional Services -					0,000	33,700	10,574	25,554	70,300	3,024	07,304		(07,304)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						57	(1)	(0)	55		55		
0.2.00	Consulting and Professional Services -							(-)	(=)					
940000	County Provided Subtotal	-	-	-	-	-	57	(1)	(0)	55	-	55	-	(55)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts						665	113	490	1,269		1,269		
943500	IT Repairs/Supplies/License						000	110	400	- 1,200		- 1,200		
943700	IT Other													
943700	Information Technology Subtotal						665	113	490	1,269		1,269		(1,269)
943000	Major Equipment- 5,000 and Over					_	663	113	490	1,269		1,269		(1,269)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
943000	Other Items of Expense						-	-	-			-		
951000	Other Items of Expense													
	Uniform Allowance					-				-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	7,003	38,024	12,383	27,536	84,946	9,102	94,047	-	(94,047)
	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													
372000	Debt Service								- 1			-		
973100	Debt Service													
	Debt Service Subtotal											-		
973000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	672,523			672,523	164,139	203,075	150,459	202,817	720,490	11,540	732,030		(59,507)
	. Ottal Expelled	012,323			012,323	104,139	203,073	130,439	202,017	720,490	11,340	132,030		(30,301)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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: Salaries													
900300						41,138	48,714	35,672	47,407	172,930	1,074	174,004		
	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime Salaries Subtotal	183,680			183,680	41,138	48,714	35,672	47,407	172,930	1,074	174,004		9,676
500000	Staff Benefits	100,000			100,000	41,100	40,714	00,012	47,407	172,000	1,074	174,004		0,070
910300						3,068	3,787	2,763	3,857	13,475		13,475		
	Health Insurance Retirement					9,568 4,923	13,924	7,305 4.094	12,286 6,003	43,082 20,947		43,082		
	Deferred Compensation					4,923	5,928	4,094	6,003	20,947	-	20,947	-	
	Workers' Compensation										-			
912700	Other Insurance					400	610	483	605	2,098		2,098		
	Superior Court Judges Benefits						0	(4)	0					
	Other Benefits Staff Benefits Subtotal	80,968			80,968	64 18,023	24,248	(3) 14,642	22,751	62 79,665		62 79,665	-	1,303
	Salary Savings				-	10,020	= 1,= 10	,				10,000		1,000
	Total Personal Services	264,648			264,648	59,161	72,962	50,314	70,158	252,595	1,074	253,669		10,979
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation Dues and Memberships					60				- 60		- 60		
	Office Expense					40	417	328	241	1,025	- 0	1,025	-	
	Freight and Drayage							020	241	-	·	-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					1,154	1,154	624	628	3,560		3,560		
	Equipment Maintenance					10		570	17	597		597		
922900	Equipment Repairs General expense - Service							27		- 27		27		
	General Expense Subtotal	909			909	1,264	1,571	1,548	885	5,268	0	5,268		(4,359)
	Printing													
924500 924000	Printing Printing Subtotal					6,874 6,874	10,306 10,306	9,258 9,258	11,331 11,331	37,769 37,769	1,462 1,462	39,231 39,231	-	(39,231)
924000	Telecommunications					0,074	10,306	9,230	11,331	37,769	1,462	39,231		(39,231)
	Telecommunications					-	433	141	167	742	-	742		
925000	Telecommunications Subtotal	-		-	-	-	433	141	167	742	-	742		(742)
926100	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					10,000	10,723	7,079	3,070	30,871		30,871		
	Postage Meter													
926000	Postage Subtotal	-	-	•		10,000	10,723	7,079	3,070	30,871	-	30,871		(30,871)
928800	Insurance Insurance													
928000	Insurance Subtotal							-						-
	Travel in State													
	Travel in State Travel - Per Diem in State					467				467		467		
929300	Other Travel Expenses					-107		-		-		-	-	
	Travel in State Subtotal	-				467	-	-		467	-	467		(467)
004460	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
	Training													
933100	Training					125	-			125	-	125		
933000	Training Subtotal	-	-	-	-	125	-	•	-	125	-	125	-	(125)
934500	Security Security													
934000							-	•_	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds											-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities					-	-	•	-	-	-	-		-
936100	Utilities													
000.00	Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators							İ	İ	-		-		
	Collection Services							İ	İ	-		-	İ	
	Legal											-		
	Banking and Investment Services							ĺ	ĺ					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-			-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County					-	21	(1)	0	21		21		
940000	Provided Subtotal						21	(1)	0	21		21	_	(21)
340000	Information Technology		-		_	-		(1)		21	_	21		(21)
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract					11,171		3,499	980	15,650	-	15,650		
943400	IT Inter-Jurisdictional Contracts					- 11,171	251	35	184	470		470		
	IT Repairs/Supplies/License						201		104	-		-		
	IT Other													
	Information Technology Subtotal	-				11,171	251	3,534	1,164	16,120	-	16,120	-	(16,120)
	Major Equipment- 5,000 and Over					11,111			1,121	10,120		10,120		(10,120)
945200	Major Equipment									-		-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	-	_	_	-	_	_
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
	Cash Differences													
950000	Other Items of Expense Subtotal				-							-		
	Total OE&E	909	-		909	29,900	23,305	21,559	16,618	91,383	1,462	92,845	-	(91,936)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,352	15,348	30,495	19,971	83,166	-	83,166	-	
965000	Juror Costs Subtotal	85,000	-	-	85,000	17,352	15,348	30,495	19,971	83,166	-	83,166	-	1,834
	Other													
	Other Special items of Expense									-		-	1	
972001	Judgments, Settlements, and Claims							ļ	ļ					
972200	Grand Jury Cost									-		-		
	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	85,000	-	-	85,000	17,352	15,348	30,495	19,971	83,166	-	83,166	-	1,834
992000	Departmental Indirect Allocations				-							-		
		350,557			350,557	106,412	111,615	102,369	106,748	427,144	2,536	429,680		(79,123)
	Total Expense	330,337			330,337	100,412	111,015	102,369	100,748	421,144	2,036	429,080		(19,123)

Superior Court - Santa Cruz

10_30_040_ Security

					10_30_0	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 Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	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										-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-		-	-	-	-		-
910300	Tax													
	Health Insurance											-		
910600										-		-		
912400												-		
912500														
912700										-				
913700	Superior Court Judges Benefits											-		
913800												-		
	Staff Benefits Subtotal						-				-			-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-	-	-		
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
920200										-		-		
920300	Fees/Permits													
920400												-		
920500														
920600	Office Expense					80	87		-	167	-	167	-	
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800						-	-		56,621	56,621	-	56,621	-	
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	80	87	-	56,621	56,788	-	56,788	-	(56,788)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											•		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300												-		
926000						-								
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-		-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-	-	-	-	-
00.000	Security						0.0.00	001.00		4.001.00	7	0.000		
934500	Security Security Subtotal	2 000 000			2 000 00-	0	640,097	681,063	75 75	1,321,236	767,333	2,088,569		040.004
934000	Security Subtotal	3,000,800	-		3,000,800	0	640,097	681,063	75	1,321,236	767,333	2,088,569		912,231
935100	Facilities Operations Facilities Operations													
935100							-			-	-			
935200										- :		- :		
935400	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_30_040_ Security

	10_50_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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
DODECO	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									-				
	Mediators/Arbitrators									-		- :		
939100										-				
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-					-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	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											-		
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						-	-	75,294	75,294		75,294		
040200	Major Equipment- 5,000 and Over								70,204	10,204		10,204		
945000	Subtotal		_	_	-	_			75,294	75,294		75,294		(75,294)
	Other Items of Expense								.,			,		, , , , , ,
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									- :				
952500	Cash Differences									- :		- :		
952500	Other Items of Expense Subtotal											-		
950000		0.000.000			2 200 255		040.47		404 5	4 450 0:0	707.5		-	700 45
	Total OE&E	3,000,800	-	-	3,000,800	80	640,184	681,063	131,990	1,453,318	767,333	2,220,650		780,150
	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													
<i>31</i> 3000						-					-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Function													
	Total Expense	3,000,800	-	-	3,000,800	80	640,184	681,063	131,990	1,453,318	767,333	2,220,650	-	780,150

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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. D	COI. C	COI. D	COI. L	COLI	COI. G	001.11	COI. 3	COI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent											-		
903300														
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
	Salaries Subtotal									-		-		
500000	Staff Benefits													
910300	Tax													
910400	Health Insurance								10	10	_	10		
	Retirement							-	10	-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance					68	282	277	282	909	_	909		
913700						- 00	202	211	202					
913800	Other Benefits					16	16	4	2	38	_	38		
910000	Staff Benefits Subtotal					84	298	281	294	957		957		(957)
	Salary Savings					04	280	201	2.04	331	_	551		(937)
314100	Total Personal Services					84	298	281	294	957		957		(957)
	Operating Expenses &					04	296	201	294	331		957		(937)
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					l				-				
920200						-						- :		
920400	Employee Relocation									-		-		
920500										- :		- :		
920600							7		-	9	(1)	- 8		
920700	Freight and Drayage						,	-	- '		(1)	-		
921500												-		
921300	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			-			7	1	1	9	(1)	8		(8)
	Printing										. ,			```
924500	Printing													
924000	Printing Subtotal							-		-	-	-		-
	Telecommunications													
925100	Telecommunications					-	219	121	119	458	-	458	-	
925000	Telecommunications Subtotal	-	-			-	219	121	119	458		458		(458)
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-		-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

					.0_0.0	nhanced (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300 938500	Services Court Interpreter Services											- :		
938500	Court Reporter Services									- :		- :		
00000	Court Transcripts									-		- :		
938700										- :				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
	Collection Services									-		-		
939200														
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal												_	
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_				
941100	Sheriff									-				
							11	1	1	13		13		
0.2.00								_						
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	11	1	1	13	-	13	-	(13)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	127	42	121	290	-	290	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	127	42	121	290	-	290	-	(290)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	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	-	-	-		-	363	165	242	770	(1)	769		(769)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-		-	-			-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	_				-				-
992000	Departmental Indirect Allocations	_	-	-	-	(2,770)	(4,610)	(3,998)	11,378	-		-	-	
302000														(4.75-)
	Total Expense	-		-	-	(2,686)	(3,949)	(3,552)	11,914	1,727	(1)	1,726	-	(1,726)

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

	1	=				er Non-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
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	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	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					81,279	97,575	95,980	94,823	369,658	2,668	372,326		
903300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	269,429			269,429	81,279	97,575	95,980	94,823	369,658	2,668	372,326		(102,897)
	Staff Benefits													
910300						6,278	4,332	7,402	8,463	26,475	-	26,475		
910400	Health Insurance Retirement					8,431 9,259	19,626 11,632	12,958 11,539	14,631 8,826	55,646 41,256		55,646 41,256	-	
	Deferred Compensation					3,233	11,002	11,555	0,020	41,230		41,230		
	Workers' Compensation								-		-			
912700						819	1,378	1,414	1,784	5,395	-	5,395		
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	106,539			106,539	1,566 26,353	1,064 38,031	948 34,261	1,322 35,026	4,900 133,671	- :	4,900 133,671	-	(27,132)
914100	Salary Savings	100,559		-	100,539	20,333	30,031	34,261	35,026	133,671	-	133,671	_	(21,132)
	Total Personal Services	375,968	-	-	375,968	107,633	135,606	130,241	129,849	503,329	2,668	505,997		(130,029)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships					15	1,230	-	-	1,245	-	1,245		
	Office Expense					142	356	1,332	441	2,272	(0)	2,271		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					825			-	825		825		
922300						503	667	29	614	1,812		1,812		
	Photography													
922600	Minor Equipment - Under \$5,000					35	278	-	-	314	-	314		
922700	Equipment Rental/Lease Equipment Maintenance					838 277	1,117 392	838 436	843 632	3,636 1,737	-	3,636 1,737	-	
922900						211	382	430	032	1,737		- 1,737		
	General expense - Service					369			-	369	-	369		
920001	General Expense Subtotal	640		-	640	3,003	4,041	2,634	2,530	12,209	(0)	12,208		(11,568)
924500	Printing Printing						421			421		421		
924500 924000	Printing Subtotal			_		-	421 421	-	-	421 421	-	421 421	-	(421)
524000	Telecommunications						72.			42.		42.		(42.1)
	Telecommunications					2	1,335	522	691	2,550	-	2,550		
925000	Telecommunications Subtotal			-	-	2	1,335	522	691	2,550	-	2,550		(2,550)
	Postage Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				•	-	-	-	-	-	-	-	-	
928800														
	Insurance Subtotal				-		-		-		-	-	-	-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200						170	906	160	186	1,422	-	1,422	-	
	Travel in State Subtotal					170	906	160	186	1,422		1,422	-	(1,422)
	Travel out of State													. ,,
	Travel Out of State													
931000					-	-	•	-		-	-	-		-
933100	Training Training					1 492	1 672		1.637	4.801		4.801		
	Training Subtotal					1,492	1,672	-	1,637	4,801	-	4,801	-	(4,801)
	Security					., , , ,	.,512		.,,507	.,501		.,501		(.,23.)
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	
025405	Facilities Operations													
935100	Facilities Operations Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Lacility Custs - Services													

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

						er Non-Cot								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
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										-		-	İ	
												-	i	
939100	Mediators/Arbitrators									-		-	l	
939100	Collection Services									-	l	-	 	
939200	Legal									-	l	-	1	
	Banking and Investment Services										 		 	_
939700										-			 	
939800	Other Contract Services											_		_
938000					-	-	-	-		-		-	•	
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
0.44000														
												-		
941100	County-Provided Services							_						
942100	Consulting and Professional Services -						56	3	6	65		65		
940000	County Provided Subtotal						56	3	6	65		65		(65)
940000	Information Technology	-		-	-	-	36	3		65		65	-	(63)
943100	Information Technology													
										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						654	167	662	1,484		1,484		
943500	IT Repairs/Supplies/License					66	(66)	-		-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	66	588	167	662	1,484	-	1,484	-	(1,484)
	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	640	-	-	640	4,734	9,019	3,487	5,712	22,952	(0)	22,952	-	(22,312)
	Special Items of Expense:										, , ,			
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-	-						-	
_00000	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									<u> </u>		-	 	
972001										-			!	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-	ļ	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense			-	-	-		-	-		-	-	-	_
992000										-				T -
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		070 655			070 000	440.0	444.5	400 7	405.5		25			(450.0::)
	Total Expense	376,608		-	376,608	112,367	144,626	133,727	135,561	526,281	2,668	528,949	-	(152,341)

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

90 10 Executive Office

					90_10_ E	executive C	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
						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					83,306	104,684	78,537	91,206	357,732	2,589	360,321		
903300	Temp Help Salaries-Judicial Officers					-	-	-	-	-		-		
906300	Overtime									-		-		
900000	Salaries Subtotal	377,519			377,519	83,306	104,684	78,537	91,206	357,732	2,589	360,321		17,198
900000	Staff Benefits	377,519	-	-	377,519	63,306	104,004	70,037	91,206	337,732	2,309	360,321	-	17,190
910300	Tax					2,998	5,565	6,179	7,498	22,240	_	22,240		
	Health Insurance					5,387	10,877	7,210	10,977	34,452		34,452	-	
910600	Retirement					8,928	13,083	9,459	11,251	42,722	-	42,722	-	
912400						0,020	10,000	0,100	11,201	72,722		42,722		
912500	Workers' Compensation							-				-		
912700	Other Insurance					683	1,131	959	996	3,768	-	3,768		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					1,330	1,605	1,075	1,821	5,831		5,831		
910000	Staff Benefits Subtotal	130,390			130,390	19,327	32,261	24,882	32,542	109,012	-	109,012		21,378
914100	Salary Savings				-									
	Total Personal Services	507,909			507,909	102,633	136,944	103,419	123,748	466,744	2,589	469,333		38,576
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships					90	-		-	90	-	90		
920600	Office Expense					690	2,957	1,755	2,446	7,848	0	7,848		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					325	235	1,353	(132)	1,782		1,782		
921700	Library Purchases and Subscriptions					325	235	1,353	(132)	1,782	-	1,782	-	
922500	Photography					-	-	165	-	165	-	165	-	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					996	996		1,150	3,143		3,143		
922800	Equipment Maintenance					196	-	114	- 1,100	310	-	310		
922900	Equipment Repairs					-	95		182	277		277	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	2,297	4,284	3,387	3,647	13,615	0	13,615		(13,615)
	Printing													
924500	Printing					-	197	301	59	556	-	556		
924000	Printing Subtotal			-	-	-	197	301	59	556	-	556		(556)
	Telecommunications													
925100	Telecommunications					4	1,250	314	305	1,873	-	1,873		
925000	Telecommunications Subtotal	-	-	-	-	4	1,250	314	305	1,873	-	1,873	-	(1,873)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					311	15,228	18,618	13,732	47,890	_	47,890		
926300	Postage Meter					3.1	10,220	10,010	10,702	-1,000				
	Postage Subtotal	-			-	311	15,228	18,618	13,732	47,890	-	47,890		(47,890)
	Insurance						,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,		, , , , , ,
928800	Insurance									-				
928000	Insurance Subtotal				-				-		-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					218	976	256	95	1,546	-	1,546		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-		-	-	218	976	256	95	1,546	-	1,546	-	(1,546)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
000467	Training Training							4.00						
933100	Training Subtotal						75 75	149 149		224	-	224	-	(00.0
933000	Training Subtotal Security						75	149		224		224		(224)
934500	Security													
934500 934000						-	-					-		
334000	Facilities Operations				-						1			
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													

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

90_10_ Executive Office

						xecutive (J.1110C							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Facilities Operations Subtotal	OU. A	GG.: B	00 0	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					516	-	-	-	516	-	516		
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 Collection Services									-		-		
939200 939400	Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
	Contracted Services Subtotal					516	-	-		516		516		(516)
930000	Consulting and Professional Services -	-	-	-	-	316	-	-	-	316	-	316		(516)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services					-	45	(2)	(1)	42		42	-	
040000	Consulting and Professional Services - County Provided Subtotal						45	(0)	41	40		40		(40)
940000	Information Technology				-		45	(2)	(1)	42		42		(42)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts						525	82	360	967		967		
943500	IT Repairs/Supplies/License					48	-		-	48	-	48		
943700	IT Other									-		-		
943000	Information Technology Subtotal		-		-	48	525	82	360	1,015		1,015		(1,015)
	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									-		-		
	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	0.001	00.5==		40.4				•	(07.071)
	Total OE&E			-		3,394	22,579	23,105	18,197	67,276	0	67,276		(67,276)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
	Juror Costs Juror Costs Subtotal													
965000	Other				-	-		-		-	-	-		
971000	Other Special items of Expense													
971000	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		_			-		-		-				+
392000		507.000			507.000	400.00-	450 55-	400 50 :	444.07	534,019	0.505	536,608		(20.000)
	Total Expense	507,909	-	-	507,909	106,027	159,523	126,524	141,945	534,019	2,589	536,608	-	(28,699)

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

						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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					35,635	56,194	48,254	56,851	196,933	1,391	198,324	-	
903300						-	-	-		-	-	-	-	
906300	Salaries-Judicial Officers Overtime					844			99	943		943		
	Salaries Subtotal	663,997			663,997	36,479	56,194	48,254	56,950	197,876	1,391	199,267		464,730
900000	Staff Benefits	663,997	-	-	663,997	36,479	56,194	48,254	56,950	197,876	1,391	199,267	-	464,730
910300						2,668	4,239	3,648	4,459	15,014		15,014		
	Health Insurance					8,311	12,965	9,503	12,022	42,802		42,802	-	
910600						4,485	6,912	5,877	7,146	24,421	-	24,421	-	
	Deferred Compensation					.,	9,0.2		.,					
912500						-	-	-	-	-	-	-	-	
912700	Other Insurance					457	716	642	712	2,528		2,528	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(323)	(1)	(1)	(0)	(325)		(325)		
	Staff Benefits Subtotal	269,182	-	-	269,182	15,599	24,832	19,669	24,340	84,440	-	84,440	-	184,742
914100	Salary Savings				-									
	Total Personal Services	933,179	-		933,179	52,078	81,026	67,923	81,290	282,316	1,391	283,707	-	649,472
	Oti 5 8 5i													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600						1,398	2,029	575	347	4,349	0	4,349	-	
	Freight and Drayage					,	,			-	-	-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500										-		-		
922600										-		-		
	Equipment Rental/Lease									-		-		
922800						-	99	179	616	894	-	894	-	
922900	Equipment Repairs General expense - Service						2 440	1.146	1.143	4,729		4,729		
	General Expense Subtotal	5,000			5,000	1,428	4,567	1,900	2,107	10,002	. 0	10,002	-	(5,002)
320001	Printing	3,000		-	3,000	1,420	4,307	1,300	2,107	10,002		10,002		(3,002)
924500							29	29	-	58	-	58		
924000		-				-	29	29	-	58	-	58	-	(58)
	Telecommunications													, , , , , , , , , , , , , , , , , , ,
925100	Telecommunications					3	790	197	198	1,187	-	1,187		
925000	Telecommunications Subtotal	-	-		-	3	790	197	198	1,187	-	1,187	-	(1,187)
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc						414	252	200	976		976		
926200	Postage Meter						414	253	209	876	-	876		
	Postage Subtotal		-				414	253	209	876		876		(876)
	Insurance							200	203	570		0.0		(0.0)
928800	Insurance													
	Insurance Subtotal							-			-	-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					1,627	497		101	2,225		2,225		
929300												-		
929000	Travel in State Subtotal	-	-	-	-	1,627	497	-	101	2,225	-	2,225		(2,225)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-	-	-	•			-	-		
933100	Training Training					475				475		475		
	Training Subtotal	_				4/5		-		4/5	-	4/5		(475)
333000	Security		1		-	4/5				4/3	-	4/5		(475)
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300										-		-		
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services													
								i l		-		-		

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

Superior Court - Santa Cruz

90 20 Fiscal Services

Property Property						90_20_	Fiscal Serv	ices							
Personal Process			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baston B			TOTE	TOTE	TOTE	TOTE							TCTF	TCTF	TCTF
Common							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Processing Substance							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Monte			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
Million Mill	935000						-		-		-		-		-
Second Second															
Contract Services Cont											-		-		
Section Consistent Provided Services Continue C	936000					_	-	-	-	-	-	_	-	-	-
1900 Control Control Professional Beninos 1900 190	938001										-				
2000 Conference Services	938200	Consulting Services - Temp Help									-		-		
2000 Conference Services															
STATE Contract Services							-	85,543	42,771	42,771		-		-	
STATES		·													
2000 Confusion Command Com															
Section Provincing and Professional Services															
20000 Conformer Professional Services													-		
Section Communication Co											-		-		
Section Sect		Mediators/Arbitrators											-		
Sample of Investment Berines Sample of Investment Berines													-		
1990 Own Contact Services													-		
Consisting and Professional Services															
Consulting and Professional Services - County (**) Control County Provided County (**) Consulting and Professional Services - County (**) Services County (**) Services County (**) Consulting and Professional Services - County (**) County (**)								0E 540	40.774	40.774					(474.005)
Concurs provided	938000		-	-	-	_	-	85,543	42,771	42,771	1/1,085	_	171,085	-	(171,085)
Monotode		County Provided													
Month Mont															
Security Provided Services											-		-		
Consulting and Professional Services - Consulting and Pro								25	(0)	(0)					
Course Provided Substants Course	942100						-	23	(0)	(0)	23	-	23	-	
Information Technology	940000		-	-	-	-	-	25	(0)	(0)	25	-	25	-	(25)
Marchannes Mar															
1													-		
194300 There-pursed-contracts 1945 1															
94500 TRepairs/Suppleatuenees 1															
Major Equipment 5,000 and Over							-	297	55	222	5/5	-	5/5	-	
Major Equipment 5,000 and Over											-				
Major Equipment 5,000 and Over			-	-		-	-	297	55	222	575	-	575	-	(575)
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200	Major Equipment									-		-		
Other Name of Expense		Mailes Freedoment 5 000 and 0 are 0 absorb													
STOOLO Other lums of Expense	945000					-	-	-	-	-	-	-	-	-	
Second Uniform Allowance	951000														
Section Sect											-		-		
Some Steel													-		
Total OE&E 5,000 . 5,000 3,533 92,163 45,044 45,080 186,508 0 186,508 . (181,508)													-		
Special Items of Expense:	950000														-
Nurro Costs			5,000	-	-	5,000	3,533	92,163	45,204	45,608	186,508	0	186,508	-	(181,508)
985100 Junor Costs Junor Cost Junor Cost															
Second Auror Costs Subtotal	005405														
Other Othe															
971000 Other Special Items of Expense	303000						-	•	•						
972001 Judgments, Settlements, and Claims	971000						(53)				(53)		(53)		
972200 Grand Jury Cost							,								
972000 Other Subtotal - - - (53) - (53) - (53) - 53 973100 Debt Service - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>													-		
Debt Service	972300	Non-Expert Witness													
973100 Debt Service Subtotal	972000						(53)	-			(53)		(53)		53
973000 Debt Service 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>															
Total Special Items of Expense - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
92000 Departmental Indirect Allocations 63,890 - 63,890 - (19,222) - (19,222) - 83,112	9/3000					-				-				-	_
							(53)								
Total Expense 1.002.069 1.002.069 55.558 173.189 113.127 107.675 449.549 1.391 450.940 - 551.129			63,890			63,890				(19,222)	(19,222)		(19,222)		83,112
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total Expense	1,002,069			1,002,069	55,558	173,189	113,127	107,675	449,549	1,391	450,940		551,129

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

Superior Court - Santa Cruz

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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:													
	Salaries													
900300	Salaries-Permanent					41,565	51,912	44,551	49,391	187,419	1,409	188,828	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					129	10	824	10	974	-	974	-	
900000	Salaries Subtotal	228,738		-	228,738	41,695	51,922	45,375	49,401	188,393	1,409	189,802	-	38,936
	Staff Benefits													
910300	Health Insurance					3,142	3,901	3,431	3,830	14,305	-	14,305	-	
910400						27,295	24,614	25,889 5,148	24,775 6,210	102,574 22,536		102,574 22,536		
910600						5,113	6,066	5,148	6,210	22,536	-	22,536	-	
	Workers' Compensation						94,259	47,130	47,130	188,519		188,519		
912700						9,262	2,674	1,954	2,657	16,547	-	16,547	-	
913700	Superior Court Judges Benefits					0,202	2,074	1,004	2,001	10,047		10,047		
913800	Other Benefits					1.936	14	141	111	2.202		2,202	-	
910000	Staff Benefits Subtotal	164,148	-	-	164,148	46,749	131,527	83,693	84,713	346,683	-	346,683	-	(182,535)
	Salary Savings				-									
	Total Personal Services	392,886			392,886	88,443	183,450	129,068	134,115	535,076	1,409	536,484		(143,598)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits					200		172		372		372		
	Employee Relocation									-				
	Dues and Memberships					15	-	160	•	175	-	175		
920600						5,687	403	358	147	6,595	(0)	6,595	-	
920700										-				
	Advertising					225	1,640	-	-	1,865		1,865	-	
						-	30	-	-	30		30	-	
922300	Library Purchases and Subscriptions					34	-	-		34	-	34	-	
922500 922600									95	95		95		
	Equipment Rental/Lease					-	-	-	95	95		95	-	
922700										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal	727			727	6,161	2,072	690	242	9,165	(0)	9,165		(8,438)
520001	Printing	12.			127	0,101	2,072	000	242	5,100	(0)	5,100		(0,400)
924500	Printing					-	680	-	-	680	-	680		
924000	Printing Subtotal	-	-	-	-	-	680			680	-	680	-	(680)
	Telecommunications													
925100	Telecommunications					-	451	185	170	806		806	-	
925000	Telecommunications Subtotal	-	-		-	-	451	185	170	806	-	806	-	(806)
	Postage													
926100	Postage									-		-		
926200	Stomps Stompsd Envelopes Bostoards ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		- :		
	Postage Subtotal									-		-		
J20000	Insurance				1			,			1	,		
928800	Insurance													
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					143	650	536	149	1,477	-	1,477	-	
929300										-		-		
929000						143	650	536	149	1,477		1,477		(1,477)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-			-	-	-	-
	Training													
933100	Training							35		35		35		
933000	Training Subtotal					-	-	35	-	35	-	35	-	(35)
934500	Security Security													
934500 934000	Security Security Subtotal													
934000					-	•	-	-	-	•	-	-		
935100	Facilities Operations Facilities Operations													
935100										-		-		
935200	Janitorial									-		-		
	Maintenance and Supplies									-				
	Grounds									-		- :		
935600	Alteration									-				
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Santa Cruz

90_30_ Human Resources

						illiali 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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	050	F		F	F	Delener
	December 1	Budget	Revisions	Transfers	Budget				QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	•	-	-	-	-	•	-	-	
000400	Utilities													
							-					-		-
936000	Utilities Subtotal Contracted Services					-		-	-	-		-	-	
000004	Contracted Services													
938001	Consulting Services - Temp Help									- :		- :		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					499	2,250	_		2,748		2 748		
938500	Court Interpreter Services						_,			-,,,,,,		_,		
	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services						596	84	74	754	-	754	-	
	Court Ordered Professional Services							-		-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								l	-		-		
939400	Legal								l					
939700	Banking and Investment Services								l	-				
939800	Other Contract Services								l	-				
	Contracted Services Subtotal	1,800			1,800	499	2,846	84	74	3,502		3,502	-	(1,702)
	Consulting and Professional Services -	1,000			.,		2,010	-		5,222		5,552		(1,112)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	22	0	(0)	22		22	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	22	0	(0)	22		22	-	(22)
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts						262	55	194	511		511	-	
943500	IT Repairs/Supplies/License IT Other					212	-	57	-	269		269	-	
943700										780		-		(
943000	Information Technology Subtotal	•	-	-	-	212	262	112	194	780	•	780	-	(780)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								l					
	Vehicle Operations					_	69		-	69	-	69	-	
952500	Cash Differences						03		l -	-				
	Other Items of Expense Subtotal						69		-	69		69		(69)
	Total OE&E	2,527		-	2,527	7,015	7,052	1,642	828	16,536	(0)		-	(14,009)
	Special Items of Expense:	2,321			2,527	.,510	.,502	.,542	320	12,500	(0)			(1.,230)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								1	-		-		
	Grand Jury Cost								1	-		-		
	Non-Expert Witness								1	-		-		
	Other Subtotal					-		-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations				-				ļ					
	Total Expense	395,413	-	-	395,413	95,458	190,501	130,710	134,943	551,612	1,409	553,020	-	(157,607)

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

Superior Court - Santa Cruz

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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: Salaries													
900300	Salaries Salaries-Permanent					39,855	50,093	44,970	42,198	177,115	966	178,082		
	Temp Help					-	-			-	-	- 170,002		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	195,470	-	-	195,470	39,855	50,093	44,970	42,198	177,115	966	178,082		17,388
910300	Staff Benefits					2.970	3,759	3.435	3 441	13.605		13.605		
	Health Insurance					9,615	13,902	10,181	10,408	44,106	- :	44,106	-	
	Retirement					4,855	6,227	5,728	5,298	22,109	-	22,109		
912400	Deferred Compensation						·							
	Workers' Compensation							-				-		
	Other Insurance					410	648	607	512	2,178	-	2,178	-	
	Superior Court Judges Benefits Other Benefits					62	2	141	108	314		314		
	Staff Benefits Subtotal	88,903			88,903	17,913	24,539	20,093	19,766	82,311	-	82,311		6,592
	Salary Savings	00,000			-	17,010	24,000	20,000	10,700	02,011		02,011		0,002
	Total Personal Services	284,373		-	284,373	57,768	74,632	65,063	61,964	259,426	966	260,393		23,980
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					-	2,068	6,572	6,094	14,735	2,182	16,917		
920400	Employee Relocation						,,,,,				,			
	Dues and Memberships					60				60		60		
	Office Expense					131	64	206	55	455	(0)	455	-	
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows								200	200		200		
	Library Purchases and Subscriptions								200	-		-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs					1.145	157	1.372	344 350	344 3.024	-	344	-	
	General expense - Service					7,602	7,547	1,3/2	350 174	15,348		3,024 15,348	-	
	General Expense Subtotal	775	-	-	775	8,938	9,837	8,175	7,217	34,167	2,182	36,349	-	(35,574)
	Printing					5,555	5,555	5,110	.,		2,142			(00,011)
924500						-	29	-		29		29	-	
924000	Printing Subtotal	-	-	-	-	-	29	-	-	29	-	29	-	(29)
925100	Telecommunications Telecommunications					40	798	293	241	1,372		1,372		
	Telecommunications Subtotal					40	798 798	293	241	1,372	-	1,372	-	(1,372)
020000	Postage					40	750	200	24.	1,072		1,072		(1,072)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal							-		-	-	-		
	Insurance													
	Insurance					538	4,544	-	-	5,082	-	5,082	-	
928000	Insurance Subtotal			-	-	538	4,544			5,082		5,082	-	(5,082)
	Travel in State Travel in State													
	Travel - Per Diem in State					136	187	57	39	419		419	_	
	Other Travel Expenses					130	107	5/	39	- 419		419	-	
	Travel in State Subtotal	-	-			136	187	57	39	419	-	419	-	(419)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
022400	Training Training					160				160		160		
	Training Subtotal	_	_			160	-		-	160	-	160	_	(160)
	Security					100				100		100		(100)
934500	Security					-				-	-			
	Security Subtotal						-			-				
	Facilities Operations													
	Facilities Operations													
935200 935300	Rent Janitorial					786 840	28,857 59,411	34,913 2,038	46,676 120,470	111,232 182,759	5,772	117,004 182,759	-	
	Maintenance and Supplies					840	59,411	2,038	120,470	182,759		182,759	-	
	Grounds						-	442	-	-		-	-	
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					290,000	36,279	600	(600)	326,279	-	326,279	-	

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

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Facilities Operations Subtotal	1,575	-	-	1,575	291,626	124,547	37,994	166,546	620,712	5,772	626,484	-	(624,909)
	Utilities	1,510			1,070	201,020	121,211	0.,001	100,010		5,112			(== 1,000)
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	4,088	-	-	4,088	-	4,088	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services									-		-		
939200										-		-		
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal						4,088			4,088		4,088		(4,088)
938000	Consulting and Professional Services -	-	-	-	-	-	4,088	-	-	4,088	-	4,088	-	(4,088)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	22	0	(1)	21		21		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	22	0	(1)	21	-	21	-	(21)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts						251	56	165	472		472	-	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		4400
943000	Information Technology Subtotal	-	-	-	-	-	251	56	165	472	-	472	-	(472)
	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							5,320	2,017	7,337		7,337		
952500	Cash Differences							2,320	2,517	- ,007				
950000	Other Items of Expense Subtotal		-	-	-	-	-	5,320	2,017	7,337	-	7,337	-	(7,337)
	Total OE&E	2,350	-	-	2,350	301,438	144,302	51,895	176,224	673,858	7,954	681,813	-	(679,463)
	Special Items of Expense:	,,,,,,				,					,,,,,,			, , , , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000					-		-	-	-	-		-		
	Total Special Items of Expense													
002000	Departmental Indirect Allocations				-	-	-	-	-	-				
392000	_													-
	Total Expense	286,723	-	-	286,723	359,205	218,934	116,958	238,188	933,285	8,921	942,205	-	(655,482)

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

Superior Court - Santa Cruz

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001. A	00ii B	000	GG.: 2	00 E	001	50 C	00	000	001.11	55 E	00ii iii	OOIV
	Salaries													
900300	Salaries-Permanent					69,896	92,136	79,490	93,174	334,695	2,581	337,276	-	
903300						2,660			-	2,660	-	2,660		
906300	Salaries-Judicial Officers											-		
00000	Overtime					445		819	-	1,264	-	1,264		
900000	Salaries Subtotal	444,155	-	-	444,155	73,001	92,136	80,308	93,174	338,619	2,581	341,200	-	102,955
	Staff Benefits													
910300	Tax					5,521	7,204	6,218	7,484	26,427		26,427	-	
910400	Health Insurance					10,524	16,700	12,156	17,384	56,764	-	56,764	-	
	Retirement					8,062	9,883	8,414	11,078	37,437		37,437	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912700						639	1,053	985	1,078	3,756		3,756	-	
913700						039	1,000	303	1,070	3,730		3,730		
913800						314	204	416	333	1,268	-	1,268	-	
	Staff Benefits Subtotal	176.457			176,457	25,060	35,044	28,189	37,358	125,651		125,651		50.806
914100					-	.,				.,		.,,,,,		
	Total Personal Services	620,612			620,612	98,061	127,180	108,497	130,532	464,270	2,581	466,851		153,761
	On another Francis 2.5													
	Operating Expenses & Equipment:													
000:0	General Expense													
	General Expense Laboratory Expense									-				
920200												-		
920300										-		-		
	Dues and Memberships					60				60		- 60		
920600	Office Expense					(0)	88	51	44	182	(0)	182	-	
	Freight and Drayage					- (0)	67	-	-	67	- (0)	67	-	
	Advertising						-			-				
921700	Meeting, Conferences, Exhibits & Shows													
922300														
	Photography											-		
922600	Minor Equipment - Under \$5,000					39,269	971	1,290	21,798	63,327	-	63,327	-	
922700						-	-	-	7,500	7,500	-	7,500	-	
922800										-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	39,290	-	-	39,290	39,329	1,125	1,341	29,342	71,137	(0)	71,137	-	(31,847)
924500	Printing Printing													
	Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications					3,860	50,543	11,801	28,250	94,454	-	94,454		
	Telecommunications Subtotal	1,795			1,795	3,860	50,543	11,801	28,250	94,454		94,454		(92,659)
	Postage	.,			1,100	3,222		,	20,200					(02,000)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance				•				•	-			•	
928800														
	Insurance Subtotal									-		-		
	Travel in State													
929100														
	Travel - Per Diem in State					1,625			56	1,681		1,681		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					1,625			56	1,681		1,681		(1,681)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-	-		-	
	Training													
933100						625	350			975		975		(0==)
933000	Training Subtotal Security	-			-	625	350	-	•	975	-	975		(975)
934500														
934000		300			300	-		-	-	-	-		-	300
	Facilities Operations	550			530									550
935100	Facilities Operations													
935200	Rent									-				
	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

90 50 Information Technology

	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	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
	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										-		-		
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					-	390	2,942	270	3,601	65	3,666		
	Consulting and Professional Services -													(2.422)
940000	County Provided Subtotal Information Technology	1,200	-	-	1,200	-	390	2,942	270	3,601	65	3,666	-	(2,466)
943100	Information Technology													
943200						(178)	534	9.560		9,916		9,916		
943300	IT Commercial Contract					- (170)	259,901	128,530	78,922	467,353	6,211	473,564	-	
943400	IT Inter-Jurisdictional Contracts					-	28,012	12,614	12,880	53,506	4,172	57,678	-	
943500	IT Repairs/Supplies/License					3,156	32,647	12,558	35,196	83,558	-	83,558		
943700	IT Other						-				-	-		
943000	Information Technology Subtotal	16,799	-	-	16,799	2,978	321,095	163,263	126,998	614,333	10,383	624,716	-	(607,917)
	Major Equipment- 5,000 and Over													
945200	Major Equipment								53,343	53,343		53,343		
	Marian Francisco													(== =)
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	53,343	53,343	-	53,343	-	(53,343)
951000	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	59,384	-	-	59,384	48,416	373,503	179,346	238,259	839,525	10,447	849,972		(790,588)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense											· ·		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300 972000	Non-Expert Witness Other Subtotal									-		-		
9/2000	Debt Service				-	-	-	-	-		-	-	-	
973100	Debt Service Debt Service													
973100	Debt Service Subtotal							-				-		
	Total Special Items of Expense			-					-		-		-	
992000	Departmental Indirect Allocations											-		
	Total Expense	679,996	-		679,996	146,477	500,683	287,844	368,791	1,303,795	13,028	1,316,823	-	(636,827)

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

Superior Court - Santa Cruz

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	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	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
												-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal									-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

				30	00 Distrib		luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_				_	_			_	_
	Information Technology													
943100	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract											-		
	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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-			-		-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Non-Trial Court Trust F 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	133,158	(0)	-	133,158	-	-		-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(71,425)	-	-	-	(71,425)	-	(71,425)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	10,509	-	-	-	10,509	-	10,509		
	Total Adjusted Beginning Balance	133,158	(0)	0	133,158	(60,916)	0	0	0	(60,916)	0	(60,916)	0	
-														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	256,206	-	-	256,206	24,170	72,422	23,655	121,259	241,506	45,903	287,409		(31,203)
821200	Enhanced Collections	153,731	-	-	153,731	11,013	46,837	36,302	69,607	163,760	19,672	183,432		(29,701)
822000	Local Non-fees revenue	20,565	-	-	20,565	5,693	5,479	5,726	5,794	22,691	-	22,691		(2,126)
823000	Other	3,335	-	-	3,335	655	953	188	111	1,907	3,138	5,045		(1,710)
825000	Interest Income	14,381	-	-	14,381	358	410	875	298	1,942	18	1,960		12,421
826000	Investment Income				-					-		-		-
	Total Revenue	448,218	-	-	448,218	41,888	126,102	66,747	197,068	431,805	68,732	500,538	-	(52,320)
	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				-					-		-		-
840000	County Program - Restricted Funds	73,730	-	-	73,730	63,698	5,112	3,402	3,189	75,401	5,797	81,198		(7,468)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	195,836	-	-	195,836	33,287	136,092	73,639	93,807	336,825	54,049	390,874		(195,038)
	Total Reimbursements	269,566	-	-	269,566	96,984	141,204	77,041	96,996	412,225	59,846	472,072	-	(202,506)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(425,000)	-	-	(425,000)	-	-	-	(462,959)	(462,959)	-	(462,959)		37,959
	Total Interfund Transfers	(425,000)	-	-	(425,000)	-	-	-	(462,959)	(462,959)	-	(462,959)	-	37,959
	Total Current Year Financing Sources	292,784	-	-	292,784	138,873	267,305	143,788	(168,895)	381,072	128,578	509,650	-	(216,866)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court Deposit Trust 72235	202,503		873,849	873,887
Criminal Bsil Trusy 724211	474,949		357,843	330,398
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	677,452	0	1,231,692	1,204,284

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

	1							ī						
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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					48,994	66,730	57,434	63,494	236,652	1,669	238,320		
903300	Temp Help					-	1,336	1,989	2,204	5,529	66	5,596	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime Selection State of the selection of the selectio	040.000			040.000	48,994	802	37 59,460		839	4 705	839	-	(00.405)
900000	Salaries Subtotal	218,620	-	-	218,620	48,994	68,868	59,460	65,698	243,021	1,735	244,755	-	(26,135)
910300	Tax					2 824	5,259	4.525	5.188	17,796		17.796	-	
910400	Health Insurance					5,637	18,856	14,568	19,828	58,890	-	58,890	-	
910600	Retirement					3,674	4,229	3,809	14,738	26,451	-	26,451	-	
912400	Deferred Compensation								-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance Superior Court Judges Benefits					115	300	218	292	925	-	925	-	
913700 913800	Other Benefits						-	-	-	-	-	-	-	
913800	Staff Benefits Subtotal	99,118			99,118	12,251	28,645	23,119	40,046	104,062		104,062		(4,944)
914100	Salary Savings				-	12,231	20,043	23,119	40,040	104,002		104,002		(4,544)
	Total Personal Services	317,738	-	-	317,738	61,245	97,514	82,579	105,744	347,082	1,735	348,817	-	(31,079)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits						-	-	-		-	-	-	
920400 920500	Employee Relocation Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					-	-	-			-	-	-	
920700	Freight and Drayage								-	-	-	-	-	
	Advertising						-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows						-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions						-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease						-	-	-	-	-	-	-	
922800 922900	Equipment Maintenance Equipment Repairs					-		-			-			
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500									-					
	Printing											-		
924000	Printing Subtotal	-		-	-	-	-	-	-		-	-		
	Printing Subtotal Telecommunications	-	-	-		-			-	-				-
925100	Printing Subtotal Telecommunications Telecommunications		-	-		-			-					
	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal			-		-		-	-					
925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-	-	-								-
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal		-				-	•		-				
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Horstage Postage Horstage Stamps, Stamped Erwelopes, Postcards, etc		-	-		-	-	-			-	-	-	•
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter		-	-			-	•		-	-		-	
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-				-	-	-	-
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-					-						
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance					-	-				-	-	-	
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erivelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State							-						
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State							-						
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erivelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State		-					-						
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insu		-					-						
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300	Printing Subtotal Telecommunications Telecommunicat		-	-			-							
925100 925000 925000 926100 926200 926300 926000 928000 929100 929200 929200 931100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Postage Are Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State	-												
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-							
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance Insuran	-												
925100 925000 925000 926100 926200 926200 926000 928000 929100 929200 929300 931100 931100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training		-	-										
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel of State Travel Out of State Subtotal Training	-												
925100 925000 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training		-	-										
925100 925000 925000 926100 926200 926300 926000 928000 928000 929000 931100 931100 933100 934500	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Postage Are Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel In State Subtotal Travel out of State Travel Out of State		-	-										
925100 925000 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Ou													
925100 925000 925000 926100 926200 926300 926800 928800 928900 929000 931100 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampa, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations													
925100 925000 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931000 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Telecommunications Stamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Ou													
925100 925000 925000 926100 926200 926200 926900 928800 928900 929000 929000 931100 931000 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insuran													
925100 925000 926100 926200 926200 926300 928800 928800 928900 929100 929100 933100 931100 933100 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance I													
925100 925000 925000 926100 926200 926300 926000 928000 929100 929100 931100 931100 933100 934500 934500 935200 935300 935400 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insuran													

Quarterly Financial Statement 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
						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 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
935700	Other Facility Costs - Goods								-			-		
935800	Other Facility Costs - Services								-			-		
935000	Facilities Operations Subtotal Utilities	-		-	-		-		-	-	-	-		-
936100	Utilities Utilities													
936000	Utilities Subtotal					-			-				-	
330000	Contracted Services											_		
938001	Contracted Services						-		-			-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					10,494	15,740	15,740	20,987	62,961	-	62,961	-	
938500	Court Interpreter Services					-			-	-	-	-		
938600 938700	Court Reporter Services Court Transcripts					-	-	-	-	-	-		-	
938800	Court Appointed Counsel Charges					-	-	-	-	- :	- :	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-			-					
939100	Mediators/Arbitrators					2,200				2,200		2,200		
939200	Collection Services					-				-		-		
939400	Legal													
939700	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
939800	Contracted Services Subtotal	70.004			72,961	12,694	15,740	15,740	20,987	65,161	-	65,161		7,800
938000	Contracted Services Subtotal	72,961		-	72,961	12,694	15,740	15,740	20,987	65,161		65,161	-	7,800
	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	_		_				_				_		
540000	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-		-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-		-		-	-	-	
943700 943000	IT Other Information Technology Subtotal					-	-		-	-	-	-	-	
343000	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 952500	Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	
952500 950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
555000	Total OE&E	72,961	-		72,961	12,694	15,740	15,740	20,987	65,161	-	65,161		7,800
	Special Items of Expense:	,501			. 2,501	,504	.2,740	.2,740		22,101		22,101		.,000
	Juror Costs													
965100	Juror Costs					4,324	1,255	3,661	10,837	20,077		20,077		
965000	Juror Costs Subtotal	11,367		-	11,367	4,324	1,255	3,661	10,837	20,077		20,077		(8,710)
074000	Other					4.4***			_	4 ***		4		
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					1,171	10	-	-	1,181	-	1,181	-	
972200	Grand Jury Cost					-	-	-	-	- :	- :	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	1,171	10		-	1,181		1,181	-	(1,181)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	11,367	-		11,367	5,495	1,264	3,661	10,837	21,258	-	21,258	-	(9,891)
992000	Departmental Indirect Allocations Total Expense	402,066	-		402,066	2,770 82,205	4,610 119,128	3,998 105,979	7,844 145,412	19,222 452,723	1,735	19,222 454,458		(19,222) (52,392)
	TOTAL EXPENSE	402,066			402,066	82,205	119,128	105,979	145,412	452,723	1,735	454,458		(52,392)

NCTF - Fund Balance Designation (2)

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

Superior Court - Santa Cruz

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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	
Statutory				
Dispute Resolution			-	57,205
Small Claims Advisor			-	15,763
			-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	1
			-	1
			-	1
			-	1
			-	1
			-	1
			-	1
			_	1
			-	1
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	72,968
JOZO - Gustotal, Glatutory i una Dalante		•		12,900

NCTF - Fund Balance Designation (2)

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

Superior Court - Santa Cruz

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				
Operating and Emergency	Operating and Emergency	23,876		23,876	54,467
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		23,876	-	23,876	54,467
9420 - Subtotal, Undesignated Fund Balance		-	_	-	(0)
Total Designation of Fund Balance		23,876		23,876	127,435

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.	

NTCTF - PECT Summary (2)

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

Superior Court - Santa Cruz

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	4,137	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	72,961	18%	72,961	18%	2,200	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	72,961	18%	72,961	18%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	2,200	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	2,200	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%		0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%		0%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,367	3%	11,367	3%	20,077	4%
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	11,367	3%	11,367	3%	20,077	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	84,328	21%	84,328	21%	26,414	6%
20 . 10 . 010 . 000	Enhanced Collections	153,731	38%	153,731	38%	183,433	40%
20 . 10 . 020 . 000	Other Non-Court Operations	164,007	41%	164,007	41%	229,644	51%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	317,738	79%	317,738	79%	413,077	91%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	14,968	3%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services		0%		0%		0%
90 . 50 . 000 . 000	Information Technology		0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	14,968	3%
	Total - Summary	402,066	100%	402,066	100%	454,458	100%

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

				10		lges and Co	ourtroom s	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
						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	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,035	1,175	440	702	3,352	32	3,384		
903300	Temp Help					,,,,,								
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal	_	_	_		1,035	1,175	440	702	3,352	32	3.384		(3.384)
900000	Staff Benefits	-	-	-		1,035	1,175	440	702	3,332	32	3,364	-	(3,304)
040000						70	04	0.4	50	004		004		
910300	Health Insurance					79 116	91 160	34	59 109	264 462		264		
910400						116	160	78				462	-	
910600	Retirement								15	15		15		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance					3	4	2	3	12	-	12	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	-		-		198	255	114	185	753	-	753	-	(753)
914100	Salary Savings													
	Total Personal Services	-	-	-	-	1,233	1,430	554	887	4,104	32	4,137	-	(4,137)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
920400	Dues and Memberships									-		-		
920600	Office Expense											-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-		-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	_	-		-			
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-						
525555	Postage													
926100	Postage									-				
320100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
	Postage Subtotal					-						-		
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel II State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-		-		
929000							-							
00111	Travel out of State 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													
	Other Facility Costs - Goods									-				
935700	Other Feelille Costs - Condes									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

						ges and 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
						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					1014	Year End		omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-						-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-	-	-	-	-
330000	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									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-				
939400	Legal								 	-		-		
									 	-		-		
939700	Banking and Investment Services								.	-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-	-		-	-	
500000	Total OE&E				-	-	-	-	-		-		-	
		_	_	_	_	_	_	_	_	_	_		_	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal					-		-	-					-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1					
972300	Non-Expert Witness								 			-		
	Other Subtotal											-		
972000						-	-	-		-		-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-				-	-
	Total Special Items of Expense	-	-	-	-		-		-		-		-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense	-		-	-	1,233	1,430	554	887	4,104	32	4,137	-	(4,137)

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

							& Other III							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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-ICIF Baseline	Non-TCTF Budget	Non-ICIF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000 5	Salaries Subtotal				-	-			-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400 H	Health Insurance													
	Retirement											-		
	Deferred Compensation													
012500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits									-				
913700	Other Benefits									-		\vdash		
910000 \$	Staff Benefits Subtotal					-	-	-	-					
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-			-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 I	Laboratory Expense											-		
920300 F	Fees/Permits									-				
920400 E	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700 F	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800 E	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service									-				
												\vdash		
920001	General Expense Subtotal Printing				-	-		-						
924500 F														
	Printing Subtotal													
					-	-	-	-	-					
	Telecommunications Telecommunications													
	Telecommunications Subtotal													
					-	•	•	-	•	-	-		-	-
	Postage													
926100 F	Postage													
926200 \$	Stamps, Stamped Envelopes, Postcards, etc											1 . !		
	Postage Meter									-				
926000	Postage Subtotal						_			-	-	-	_	
	Insurance													
	Insurance													
	Insurance Subtotal									<u> </u>			-	
	Travel in State							-						
	Travel in State											-		
	Travel - Per Diem in State										-			
	Other Travel Expenses									-				
	Travel in State Subtotal													
329000 T	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal													
	Training							-						
	Training													
	Training Training Subtotal													
					-	-	-	-	-	-				
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
	Facilities Operations													
	Facilities Operations									-		-		
935200 F												-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600 /	Alteration									-		-		
												-		
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300														
938500	Court Interpreter Services									-				
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-		-	-	-	-			
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200										-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000									 			-		
	Uniform Allowance								ļ	-				
952300									ļ	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-	-	-				-	-	-	-		-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
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				-					-				
392000														
	Total Expense		-	-		-		-			-	-		-

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

						_020 Otne								
		FY 08-09	FY 08-09	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													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	•	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings				_									
	Total Personal Services	-	-		-		-		-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits						l		l	-		-	l	
920400	Employee Relocation Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal					_	_		_		_	-	_	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-		-			-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage					-	-	-	-	-			-	-
926100	Postage											-		
	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	•	-	-	-	-	-
928800	Insurance Insurance											-		
928000	Insurance Subtotal						-		-			-	-	
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal								_	-		-		
20.000	Training													-
933100	Training													
933000	Training Subtotal													-
	Security													
934500										-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	-
005:	Facilities Operations													
935100 935200	Facilities Operations											-		
	Janitorial									-		-		
	Maintenance and Supplies											-		
935500														
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

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
		FY 08-09	FT 08-09	F Y U8-U9	F T U8-U9						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
	Facilities Operations Subtotal					-					-		-	-
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-	-	-	-	-	-
943100	Information Technology									_		_		
943200	IT Maintenance									-		_		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054055	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
	Vehicle Operations									-	 	-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-		-	-	-			
200000	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10_20_020_ Civil

No. Personal No. Personal No. Personal No. Personal No. Personal No. Personal Person							10_20_020								
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property															
Profession Co.														· ·	
Personal Services:															
Month	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
Marie Mari															
Section Sect															
March Marc											-		-		
Marie											-		-		
Marie	906300	Salaries-Judicial Officers									-		-		
Marie Marie Marie Marie Ma	908300	Overtime									-		-		
Marie Marie Marie Marie Ma	900000	Salaries Subtotal					-			-	-		-	-	-
1900 Marke 1900															
1900 Marke 1900	910300	Tax									-		-		
Management	910400	Health Insurance													
1906 Control Contr	910600	Retirement											-		
13120 More Compension															
1970 Control Angelon															
1920 Speciment															
1989 Des	913700	Superior Court Judges Benefits													
March Marc															
Column C															
Total Personnal Services															
Committee Comm	J 14100	Total Personal Services													
Control Experts Control Ex		. O.a O. Soliai Oci viocs			_										
Control Experts Control Ex		Operating Expenses & Equipment:													
Section Process Proc		General Expense													
Second Second											-				
Second Second															
1905 1905											-		-		
Second Control Contr							ļ				-		-		
Second Control Contr											-		-		
Automation	920600	Office Expense									-		-		
Automation	920700	Freight and Drayage									-		-		
Section Processing and Subconference	921500	Advertising									-		-		
Section Processing and Subconference	921700	Meeting, Conferences, Exhibits & Shows									-				
Marcine Popular - Under 5 5000	922300	Library Purchases and Subscriptions									-				
Marcine Popular - Under 5 5000	922500	Photography											-		
SECTION Comparison Compar	922600	Minor Equipment - Under \$5,000									-				
Section Communication Co											-				
Agriculture Agriculture											-		-		
Posture Post	922900	Equipment Repairs									-		-		
Printing	923900	General expense - Service									-		-		
Printing Printing Printing Printing Printing Subtoal Print	920001	General Expense Subtotal					-	-		-				-	
Printing Subtotial															
Princip Subtotal											-		-		
Melonominications	924000	Printing Subtotal					-								-
Pelange Pela															
	925100	Telecommunications									-		-		
Postage		Telecommunications Subtotal					-								-
Second Postage															
Stamps S	926100	Postage									-		-		
Postage Meler															
Designation Designation		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Instruction Instruction															
Tavel in State	928800	Insurance													
Page Page	928000					-	-	-	-	-	-	-	-	-	-
Company Comp													-		
Travel Out of State															
Tavel out of State											-		-		
Travel Out of States						-	-	-	-	-	-	-	-	-	-
Travilling															
Taining											-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training		Training													
Training Subtotal	933100	Training									-		-		
Security Security	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security Security		Security													
Facilities Operations	934500	Security									-		-		
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Sastion Sast															
Saszon Rent											-		-		
935300 Janitorial											-				
935400 Maintenance and Supplies											-		-		
385500 [Grounds											-				
935(00) Alteration							1			l				l	
935700 Other Facility Costs - Goods							l								
	935700	Other Facility Costs - Goods					1								
							 						_		

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

Superior Court - Santa Cruz

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
		1100-03	1100-03	1 1 00-03	1100-03						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-		-	-	-	-	•	•	-
000004	Contracted Services Contracted Services													
938001 938200						1						-		
330200	Consuling Corridos Temp Florp											-		
938300	General Consultant and Professional Services					10,494	15,740	15,740	(41,974)	-	-	-	-	
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					l				-		-	-	
939400	Legal					-	-	-		-		-	-	
939700	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal	72.064			72.064	10.404	15 740	45.740	(44.074)	-			_	72.064
938000	Consulting and Professional Services - County	72,961		-	72,961	10,494	15,740	15,740	(41,974)	-		-	-	72,961
	Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County									-				
940000	Provided Subtotal					_	_	_		_		_		_
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_		_	_	_
343000	Other Items of Expense									-		-	-	-
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	1	-	-	-	-	-	-	-
	Total OE&E	72,961			72,961	10,494	15,740	15,740	(41,974)					72,961
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					 				-		-	-	
										ļ -		-		
972200 972300	Grand Jury Cost Non-Expert Witness					l				-		-	-	
972300 972000	Other Subtotal									-		-		
312000	Debt Service				-							-	-	-
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-			-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-			-		-	-	-
992000	Departmental Indirect Allocations				-					-				-
332000	1	72,961			72,961	10,494	15,740	15,740	(41,974)			-		72,961
	Total Expense	12,961	•	-	12,961	10,494	15,740	15,740	(41,974)	•		•		12,901

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

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

				10_4	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal												-	
914100	Salary Savings													
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-				
920400						l	 			<u> </u>		-		
	Dues and Memberships						l			-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
926000	Postage Subtotal						-			-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
926000	Travel in State											-		
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000													-	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l					-		
935200	Rent									-		-		
935300	Janitorial											-		
935400							l			-				
935500	Grounds					-	 			-	—	-		
00000	Alteration						l			<u> </u>		-		
935600							 			<u> </u>		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

					20_030_010									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
500000	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					2,200		_	-	2,200		2,200	_	
	Collection Services					2,200	-	· ·		2,200	-	2,200	-	
939200								_	 	-		-		
939400	Legal									-				
939700	Banking and Investment Services								l			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	2,200	-	-	-	2,200	-	2,200	-	(2,200)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
0.2.00	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											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
_ 10000	Other Items of Expense													
951000	Other Items of Expense Other Items of Expense													
								_	 					
	Uniform Allowance								l	-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-		-	-		-
	Total OE&E		-	-	-	2,200	-		-	2,200	-	2,200	-	(2,200)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
072400	Debt Service									-				
												-		
973000	Debt Service Subtotal				-									
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		
	Total Expense					2,200				2,200	-	2,200	-	(2,200)
	. o.u. Expense					2,200				2,200		2,200		(2,200)

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

Superior Court - Santa Cruz

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal 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 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	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											-		
	Health Insurance											-		
910600	Retirement											-		
	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												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700												-		l
922800	Equipment Maintenance									-				l
922900	Equipment Repairs											-		l
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
Mailland Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Descrip	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
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_				_	-
Description Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
2000 Court Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Description Services										l					
199900										l					
Section Description Desc										l					
19900 Contract Services							l			!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over Marc Equipment - 5.00 and Over															
Shareff															
Description Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
04500 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
DESTRUCTION Chart Items of Expense	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-				
DECESSION Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
97200 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000														
		i otai Expense	-	-	-				-		-	-	-	-	-

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

Superior Court - Santa Cruz

10 20 030 030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	Dependency	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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
	Beendaden	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											_		
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal												_	
	Salary Savings													
	Total Personal Services		-	-	-		-	-				-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-	ļ	
										-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service									-		-		
	General Expense Subtotal				,		-					-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal								_		_	-		
323000	Postage							_						_
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal									-				
520000	Insurance													-
928800	Insurance													
	Insurance Subtotal				-		-		-			-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State													-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-						-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
00.4555	Security Security													
934500 934000	Security Security Subtotal									-				
334000	Facilities Operations						-							-
935100	Facilities Operations											-		
935200												-		
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds											-		
	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
203000	Outon admity Odolo - GetVICES												l	

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

					Juvernie i								
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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.
		Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
B	Budget			Budget							Expend.		
Account Description 935000 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 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	1								-		-		
938600 Court Reporter Services													
938700 Court Transcripts	1								-		-		
938800 Court Appointed Counsel Charges	-								-		-		
	-												
938900 Investigative Services 939000 Court Ordered Professional Services					l	 	 		-	 	-	 	
939100 Mediators/Arbitrators					1	1	1		-	1		1	
					1	1	1		-	1	-	1	
					 				-	 	-		
939400 Legal 939700 Banking and Investment Services					l	-			-	 	-	-	
					l	-				 		-	
939800 Other Contract Services 938000 Contracted Services Subtotal											-		
Consulting and Professional Services - Count	<u> </u>			-	-	-	-	-	-	-	-	-	-
Provided Professional Services - County	1												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services													
Consulting and Professional Services - Count	y												
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations					ļ				-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-	ļ	-		
965000 Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-	-	-	-	-	-	-	-	-
Debt Service													
973100 Debt Service					L				-		-		
973000 Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations				-					-		-		-
	_			_				_		_		_	
Total Expense	· -		•				•		•				

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

Superior Court - Santa Cruz

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y 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			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 				<u> </u>	-	-		
935800	Other Lacinty Costs - Services					I						-		

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	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									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l	-				
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
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								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits						1	1	1	-		-		
913700	Other Benefits					1	l	l	l	-		-		
	Staff Benefits Subtotal													
910000					-									
914100	Salary Savings				-									
	Total Personal Services		-	-			-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								ļ	-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
												-		
922300	Library Purchases and Subscriptions													
922500														
922600							1	1	1	- :		-		
										-		-		
922700	Equipment Maintenance									-				
										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
								1	1					
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300												-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	_
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-		-		
555000	Security				-			-	· ·			-		
934500	Security													
934500 934000	Security Security Subtotal							-				-		
934000					-		-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations					l	ļ	ļ	ļ	-		-		
935200	Rent						ļ	ļ	ļ	-		-		
935300	Janitorial						ļ	ļ	ļ			-		
	Maintenance and Supplies						ļ	ļ				-		
935500	Grounds											-		
935600										-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_												_		

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

_					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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-				-	_		-		
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								l					
	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
939400	Legal								l	-				
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-		-		-
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-				-	-				-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
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				-				i e	-				
	Total Expense									_				
	I Oldi Expeliae			•		•	•	•			•	•	•	

NTCTF - Court Interpreters (2)

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_		_	_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	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				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 			-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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.	Projected	Unliquid.	Unencumb.
						050	QFS	050	050	F	Year End		F	Delever
L		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	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								ĺ	-		-		
939800	Other Contract Services								ĺ	-		-		
938000	Contracted Services Subtotal						-			-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	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								ĺ	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-		-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-			-	-	
373000	Total Special Items of Expense						-	-	-	-	-	-	-	
													-	
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	-	-	-	-	-			-	-		-	-	-

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

					10_30	_030_ Ju	ry 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.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920400						l	 			<u> </u>				
	Dues and Memberships					l	l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal									-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-			-	-		-	-
	Postage													
926100	Postage													
	-						1							
926200							l					-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	_
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
525000	Travel in State													
929100	Travel in State													
						 	 				—	<u> </u>		
929200	Travel - Per Diem in State					l	 			-		-		
929300	Other Travel Expenses						ļ					-		
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					-	-		-	-	-	-		
300000	Security													
934500	Security													
	,													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds						i					-		
935600	Alteration						1					-		
	Other Facility Costs - Goods					1	-			1		-		
							 							
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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				4th Qtr		Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3	COI. K			COI. 14
935000						-	-	-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-							
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											_		
	Investigative Services							 		<u> </u>	-			
938900										-	l	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							L		-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services							1		-		-		
								 		— <u> </u>				
939800	Other Contract Services							ļ				-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100										_				
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal										_			
340000					-	-	-							
	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							l		-	l	-		
								 						
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-		-	-	-
	Total OE&E	-	-	-		-	-	-				-		-
	Special Items of Expense:													
	Juror Costs													
						4000	4.5	0.551		00.5==				
965100	Juror Costs					4,324	1,255	3,661	10,837	20,077	-	20,077		
965000	Juror Costs Subtotal	11,367			11,367	4,324	1,255	3,661	10,837	20,077	-	20,077		(8,710)
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							l		-	l			
								l				-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service							l		-				
973000	Debt Service Subtotal					-		-			-	-	-	
373000		44.0			44.5		4.5		40.5					(0.7:-)
	Total Special Items of Expense	11,367		-	11,367	4,324	1,255	3,661	10,837	20,077	-	20,077	-	(8,710)
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	11,367			11,367	4,324	1,255	3,661	10,837	20,077		20,077		(8,710)
	. otal Expelled	,507			,507	7,024	.,233	0,301	.0,001	20,011		20,011		(0,. 10)

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

Superior Court - Santa Cruz

10_30_040_ Security

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Revised Budget Revisions Transfers Revised Revisions Revision						10_	_30_040_	Security							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
New Column New												Non-TCTF			Non-TCTF
Marchan Marc			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			Unencumb.
Part Part													-		
Present Services															Balance
Commonwealth Comm	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
Section Princents															
1000 Same Sacial Officials		Salaries													
Section Control Cont	900300														
Month Mont	903300	Temp Help													
Month Mont	906300	Salaries-Judicial Officers									-				
Description Comment Description Desc													-		
Description Comment Description Desc	900000	Salaries Subtotal				-		-							-
1900 Part Newtone															
1900 Petrone 1900 Petrone 1900 1	910300														
1900 Description Descrip															
19.000 Control Compression															
1900 Proceedings															
1970 Seption Count Adapts Bourist 1970															
13.000 Control market	0.2000														
19300 Own Foundaments											-				
1900 Safer Services Services								1							
March Protected Services															
Total Personal Services		Colony Covings													
Operating Expenses & Equipment:	914100														
Common C		rotal Personal Services	<u> </u>	<u> </u>			<u> </u>						-		
Common C		Operating Evpans 9 Fi													
Common C		Operating Expenses & Equipment:													
Automative Elegeneral															
Section Processing								 			-		-		
Description Professional Control of Professional Con											-		-		
Section Color of Processing								ļ					-		
100000 Total programs 1											-		-		
Section Advisoring								ļ					-		
Montrolling											-		-		
Montrop_Conferences. Exhibits 8 Shows		Freight and Drayage											-		
	921500												-		
Deciding Deciding											-				
Move Equipment - University 50.00	922300	Library Purchases and Subscriptions									-				
Description Revald Asses	922500										-				
192000 Equipment Regions	922600	Minor Equipment - Under \$5,000													
Decision Comment Repairs Decision De	922700	Equipment Rental/Lease									-				
Comment operation = Service Comment of Service	922800	Equipment Maintenance													
	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Description Description	920001	General Expense Subtotal				-	-		-		-	-	-		-
Printing Subtotal		Printing													
Telecommunications	924500	Printing											-		
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
Description Description															
Postage	925100												-		
Description Postage	925000	Telecommunications Subtotal				-	-	-		-	-	-	-		-
Description Postage		Postage													
Stamps Stamped Envelopes, Postcards, etc	926100												-		
Decade Postage National															
Pestage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance															
	926000					-	-	-	-	-	-	-	-	-	-
Insurance Subtotal															
Travel in State											-		-		
	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Description Description															
													-		
													-		
Travel Out of State	929300										-		-		
Travel out of State	929000								-			-	-		-
131100 Travel Out of State		Travel out of State													
Training	931100	Travel Out of State									-				
033100 Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93300 Training		Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S	933100										-		-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal	933000	Training Subtotal					-	-	-	-	-	-	-	-	-
1934500 Security															
934000 Security Subtotal	934500							i i					-		
Facilities Operations								-	_						
935100 Facilities Operations															
93500 Rent	935100														
93500 Janitorial								 			-				
935400 Maintenance and Supplies							1	l			<u> </u>				
035500 Grounds							1	l					-		
93500 Alteration	000.00						1	l					-		
935700 Other Facility Costs - Goods							!	 			<u> </u>	-	-		
							l	 			<u> </u>				
MASSIULI AUDRI CALUUV AANN - ORIVIDAN								 					-		
50000 Street States	935800	Other Facility Costs - Services					·	l			-		-		

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

Superior Court - Santa Cruz

10_30_040_ Security

					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
						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
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500														
938600	Court Reporter Services											-		
938700										-		-		
938800										-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		- :		
939400	Legal									- :		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-					-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000					-	-	-	-	-	-		-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000										-		-		
952300														
952500	Cash Differences Other Items of Expense Subtotal					_	_	_	_	-				
230000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense													
972001														
972200 972300	Grand Jury Cost Non-Expert Witness													
	Other Subtotal							-	-	-		-		
312000	Debt Service						-	-	-		•			
973100	Debt Service													
	Debt Service Subtotal													-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-			-	-	-	-		-		-

Superior Court - Santa Cruz

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					10,351	32,844	26,745	29,376	99,317	1,078	100,394		
903300	Temp Help						1.336	1.989	2.204	5.529	66	5,596		
906300	Salaries-Judicial Officers						,	,	,					
908300	Overtime						802	37		839		839		
900000	Salaries Subtotal	107,034			107,034	10,351	34,982	28,772	31,580	105,686	1,144	106,829	-	205
500000	Staff Benefits	101,004			107,004	10,001	04,002	20,772	01,000	100,000	1,144	100,020		200
910300	Tax					775	2,586	2,135	2,351	7,847		7,847		
	Health Insurance					1,816	12,771	9,401	12,972	36,960		36,960		
910600	Retirement					699	551	120	10,686	12,056	-	12,056		
	Deferred Compensation					699	331	120	10,000	12,036		12,036		
912400	Workers' Compensation									- :		-		
912700	Other Insurance					38	187	125	170	519	-	519	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-	-		-	-	-	
910000	Staff Benefits Subtotal	46,697	-	-	46,697	3,327	16,095	11,781	26,179	57,381	-	57,381		(10,684)
914100					-									
	Total Personal Services	153,731	-	-	153,731	13,678	51,077	40,553	57,759	163,067	1,144	164,211	-	(10,480)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-	ĺ	-		
920300										-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense													
920700														
920700	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922300										-		-		
922500										-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-				-	-	-		-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal										_	-		
	Training													
933100	Training													
933100	Training Subtotal													
933000	Security							-		-	-	-		-
00.177														
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									-	l	-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

)_ Ennand								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-				-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-	-	-		_
936000	Contracted Services				-	-	-			-	-			
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
	Investigative Services													
939000	Court Ordered Professional Services								!					
	Mediators/Arbitrators								ļ			-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-		-	-	-	-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-	-	-			-	-		-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal								-					
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-			<u> </u>					
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								1					
	Other Subtotal										-	-		
9/2000						-		-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-			-		-		-	-		-	-	-
992000	Departmental Indirect Allocations					2,770	4,610	3,998	7,844	19,222		19,222		(19,222)
		450 771			153,731	16,449	55,686	44,550	65,603	182,289	1,144	183,433		
	Total Expense	153,731	-	-	153,731	16,449	55,686	44,550	65,603	182,289	1,144	183,433	-	(29,702)

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

No. No. No. No. No. No. No. No. No. No.	_						Otner Nor								
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Properties Pro			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Description Col A Col B			Baseline	Budget	Budget	Revised					I otal	Year End	Projected	Unliquid.	Unencumb.
Performance															
Marie	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
March Marc															
Marie Mari	000000						04.705	04.740	20.040	20 445	400 407	550	400.755		
March Marc							24,785	31,748	30,249	33,415	120,197	229			
2000 Decision 111/06 111/06 111/06 2015 2016											-				
Second Second 11,000 11,000 11,000 11,000 10,											- :		-		
Marchanis			111.586	-		111.586	24.785	31.748	30.249	33.415	120.197	559	120.755	-	(9,169)
1900 Manth Instances			,												127.227
1900 1900 1900 1900 1900 1900 1900 1900 1900 1900	910300	Tax					1,970	2,582	2,355	2,779	9,685	-	9,685	-	
1100 Control Companies	910400													-	
1200 More Compensator	910600						2,976	3,678	3,689	4,037	14,380		14,380	-	
1910 Control August Benderts											-		-		
1970 September 1970 19	0.2000									-				-	
1100 Description							75	109	91	119	394	-			
Second Second Second Second Secon											-		-		
Total Personal Services			E2 424			E2 424	9 700	12 200	11 224	12 602	45.020	_	45.020		6.402
Total Personnal Services		Salary Savinge	52,421	-	-	52,421	8,726	12,296	11,224	13,682	45,928		45,928		6,493
Operating Expanses & Equipment:	314100		164 007			164 007	33 511	44 043	41 473	47 007	166 124	550	166 682		(2.676)
Control Especials			104,007			.04,007	33,311	44,043	41,473	41,031	.00,124	339	.00,003		(2,070)
Control Especials		Operating Expenses & Equipment:													
Month Mont		General Expense													
20000 Foreign Ministerior		General Expense													
Section Processing															
20000 One of Promote Promote	920300														
20000 70 70 70 70 70 70											-				
197700 1978 1979															
Marting Conference											-				
STOPO Maring Conference, Establish & Storoug											-				
Marcine Marc											-				
Participative											-				
192000															
Supplement Repairs Supplem	922600										-		-		
Segretaries Maniferance													-		
American Systems (1997) American Systems	922800										-				
American American	922900	Equipment Repairs									-		-		
Printing															
Printing	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Melecomunications															
Processor Proc	924000					-	-	-	-	-	-	-	-		-
Petage P	005400														
Postage											-				
Second Starpe, Stamped Envisiones, Postcards, etc.	323000					_				-	_	_			_
Stamps S	926100										-				
Postage Meler															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance											-				
Security Security	926000					-	-	-	-		-	-	-	-	
Insurance Subtotal	020000														
Tavel in State							-			_	-			-	
Sample Part	520000								-		-				
1	929100														
Travel out of State	929200														
Tavel Out of State	929300														
Travel Out of State	929000								-						-
Tavel Out of State Subtotal															
Training	931100														
Training	931000					-	-				-	-	-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Subtotal Security Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Su	00010														
Security											-				
Sacurity Security	933000								-		-				-
Security Substal	934500														
Facilities Operations															
935100 Facilities Operations	30-300														
935200 Bart 935301 Janitorial 935400 Mintenance and Supplies 935500 Jourds 935600 Ahrasition 935700 Other Facility Costs - Goods 	935100														
935400 Maintenance and Supplies	935200														
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -															
935600 Alteration 935700 Other Facility Costs - Goods	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court 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
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
330200	Consulting Convices Temp Temp													
938300	General Consultant and Professional Services						_		62,961	62.961	_	62.961	_	
938500	Court Interpreter Services								02,00					
938600	Court Reporter Services													
938700	Court Transcripts									_				
										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal								62,961	62,961		62,961		(62,961)
330000	Consulting and Professional Services -				-		-	-	02,301	02,301		02,301		(02,301)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal												_	
340000	Information Technology							-		_	-			
943100	Information Technology											-		
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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				_							_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
														
	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	62,961	62,961	-	62,961	-	(62,961)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001										_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-				-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-	-		-
	Total Special Items of Expense				-			-		-		-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	164,007	-	-	164,007	33,511	44,043	41,473	110,058	229,085	559	229,644		(65,637)

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

Superior Court - Santa Cruz

90_10_ Executive Office

Part							U_ Execu								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marchan Marc	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Control Cont											-		-		
Section Sect											-		-		
Section Sect															
Marchael											-				
Section	900000					-	-	-	-	-	•	-		-	-
March Marc	010200														
Management Man															
1905 Direct Companion															
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100															
2000 Control Contr															
1900 1900	912700	Other Insurance									-		-		
1900 1900											-				
Total Personal Services		Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-		-
Operating Expenses & Equipment	914100					-									
Control Expense Control Ex													-		
Control Expense Control Ex															
Common C		Operating Expenses & Equipment:													
According September According Accord	000465														
Secondary Seco											-		-		
Section Substitut								l		-			-		
2000 Other Expenses								l		<u> </u>					
STATES Company Compa															
Section Personal Processor															
Application Application															
Section Sect											-		-		
Montpage Montpage											-				
Monte Supplement - Unider 55,000	922300	Library Purchases and Subscriptions													
Segument Remarkatanan	922500										-				
Supplement Membersearch											-				
Company Repair Comp		Equipment Rental/Lease									-				
Common Symme - Service Common Symme - Serv											-		-		
Second S											-				
Printing 1											-				
Printing Printing Printing Printing Printing Subtoal Print	920001					-	-	-	-	-	-	-	-	-	
Principal Subbotal Princip	924500														
No. No.						-	-	-		-	-	-	-		-
	925100	Telecommunications											-		
Section Postage Section State Section Sectio	925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
Stamps Stamped Envelopes, Postcards, etc.		Postage													
Postage Mater	926100	Postage									-				
Postage Mater	000000	Clampa Clampad Envalor - Double -													
Postage Subtotal	926200	Doetage Motor									-		-		
Insurance										_					
Security Security	320000									-					
Security State S	928800														
Tavel in State Sta										-					
Security Security		Travel in State													
	929100	Travel in State													
Tavel out of State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State	929200	Travel - Per Diem in State													
Travel Out of State Travel Out of State															
Tave Out of State Subtotal	929000														-
931000 Tavel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Training Training Image: Control of the control of the															
Saston Training Substata Sucrity Substata Sucrity Sucrity Sucr	931000					-	-	-	-	-	-		-	-	-
Sacurity Sacurity	00010														
Security Security											_				
Saverity	933000							-	-		-	-	-	-	
334000 Security Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 7 8 7 8 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations															
935100 Facilities Operations	334000									-					
935200 Rent <td< td=""><td>935100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	935100												-		
935300 Janitorial															
935400 Maintenance and Supplies 935500 Grounds 935700 Other Facility Costs - Goods	935300	Janitorial													
935500 Grounds	935400	Maintenance and Supplies													
935600 Alteration															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

90_10_ Executive 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
						N TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
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									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-		-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance													
	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													
	Debt Service Subtotal						-	-				-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense							-		_		-		
	i otai Expelise			•	•									

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

					90_4	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
						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	. rojecteu		
		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						12,824	963		-	13,787		13,787		
903300						,								
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
														(10
900000	Salaries Subtotal		-	-		12,824	963		-	13,787		13,787		(13,787)
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						_							
						<u> </u>								
914100	Salary Savings Total Personal Services					12,824	963			13,787		13,787		(13,787)
	rotal Personal Services					12,824	963			13,787		13,787		(13,787)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400									i					
	Dues and Memberships											-		
920600												-		
												-		
920700 921500										-		-		
										-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900														
923900	General expense - Service													
920001	General Expense Subtotal						_		_	-		-		
320001	Printing						-		-			-	-	
924500	Printing													
												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
									l					
926200	Stamps, Stamped Envelopes, Postcards, etc								l	-		-		
926300										-		-		
926000	Postage Subtotal				-		-		-	-		-		-
	Insurance													
928800	Insurance									-		-		
928000						-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1	1		1			-		
929300						1	 		 			l -		
	Travel in State Subtotal									-		-		
929000							-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-		-		-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-		_	-		-		
934000							-					-		-
00=1=	Facilities Operations													
935100	Facilities Operations					.			l			-		
935200	Rent								ļ			-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds								l	-		-		
935600	Alteration									-		-		
935700												-		
	Other Facility Costs - Services					l	 		 	H		H .		
935800														

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

					30_2	20_ Fiscal	Oci Vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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					iotai	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
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-					
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
330200	Consulting Convoco Temp Help									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
										-				
938800	Court Appointed Counsel Charges								 			-		
938900	Investigative Services								.					
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								ļ					
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								-			_		
540000	Major Equipment- 5,000 and Over													
945200												_		
943200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal									_				
	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance					l			l	-		-		
952000	Vehicle Operations								l	-		-		
	Cash Differences					 			 	-	-	-		
952500														
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-		-		-			-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					1,171	10	-	-	1,181		1,181	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					1,171	10		-	1,181	-	1,181		(1,181)
	Debt Service					.,				.,.51		.,.51		(.,.51)
973100	Debt Service													
973000	Debt Service Subtotal								-	-		-		
ar 3000							·							44-0
	Total Special Items of Expense	-		-		1,171	10		-	1,181	-	1,181		(1,181)
992000	Departmental Indirect Allocations											-		
	Total Expense	-		-	-	13,995	973	-	-	14,968	-	14,968	-	(14,968)

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

Superior Court - Santa Cruz

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i					
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	-		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs									-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-						-		-
	Postage													
926100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal									-				
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ			-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-			-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i					
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 	H .		-		
935500	Grounds					l	 	 	 	-		-		
						 	 	 	 	<u> </u>				
935600	Alteration						.	.	!	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

Superior Court - Santa Cruz

90_30_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	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									_		-		
938800							 		!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-		-			-	-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-								-
910300										-				
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800														
	Staff Benefits Subtotal				-	-								-
914100	Salary Savings Total Personal Services				-			_		_				
	Total Colonia Col Flora													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500														
	Office Expense											-		
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions													
	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									:		-		
922700										-		- :		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-		-		-
924500	Printing Printing													
	Printing Subtotal						-					-		-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-	•	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter Postage Subtotal												-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100														
929200												-		
929300	Other Travel Expenses													
929000					-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security													
	Security Subtotal						-	-	-		-	-	-	
	Facilities Operations													
	Facilities Operations													
935200 935300										-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

					0_ 1 0_ Bu	JIIIC 33 G I	acilities Se	J. V.1003						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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					iotai	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
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-					
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services							 	 					
938900								.	.					
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services							ļ	ļ					
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-		-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal								-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal											_		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 	-		-		
952500	Cash Differences					-		 	 	-		-		
952500	Other Items of Expense Subtotal									-		-		
330000	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							-	-	-	-	-		-
373000	Total Special Items of Expense				-			-	-	-	-		-	
			-	-	-				-		-		-	
992000	Departmental Indirect Allocations				-			ļ	ļ					-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_														

Quarterly Financial Statement NTCTF - Information Technology (2)

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

Superior Court - Santa Cruz

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
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													
920100	General Expense									-		-		
920200	Laboratory Expense						l			-				
920300	Fees/Permits					1	 			-	l	-		
	Employee Relocation					-	l			<u> </u>				
920400	Dues and Memberships					.	 					-		
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													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-								-
	Postage													
926100	Postage									-				
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l					_		
926300	Postage Meter					1	 			-	l	-		
	Postage Subtotal									-		-		
320000	Insurance						-							-
000005														
928800	Insurance Insurance Subtotal													
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-	-	
331000	Training Training							-				-		-
00010														
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations						i			-		-		
935200	Rent					1	1			-				
935300	Janitorial					l	 			—				
	Maintenance and Supplies						 			<u> </u>		-		
935400	Grounds					 	 			-		-		
00000						-	.			-				
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

90_50_ Information Technology

	ī					miormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularing Convices Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-	l	
939100	Mediators/Arbitrators						l	l		-		-	l	
939200	Collection Services							L		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						i	i					i	
	Contracted Services Subtotal						-	-		-	-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	County-Provided Services											_		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal								_		_			_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
										<u> </u>				
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						i	i				-	i	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-				-	
550000	Total OE&E											-	-	
		_	_	_	_	_	_	_	_	<u> </u>	<u> </u>	_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						İ	İ				-	İ	
	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											-		
9/3000														-
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l	<u> </u>		-		-	<u> </u>	-
	Total Expense	-	-	-			-		-	-				-

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

Superior Court - Santa Cruz

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 Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent											_		
										-		-		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300										-		-		
910400												-		
910600	Retirement Deferred Compensation									-		-		
										-				
	Workers' Compensation									-				
	Other Insurance											-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-		-		-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envelopes Besteards sto													
926200 926300										-		-		
926000	Postage Subtotal Insurance				-		-	-	-	-		-	-	
928800	Insurance													
	Insurance Subtotal									-				
928000	Travel in State				-	-	-	-	-		-	-	-	
929100	Travel in State													
929100												-		
929200										-		-		
										-		-		
929000					-		-		-			-		-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-		-	-	-	-		-	-	
000100														
933100	Training Training Subtatel													
933000	Training Subtotal				-	-		-	-	-	-	-		
	Security													
934500	Security													
934000					-		-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300														
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		<u> </u>		
	Other Facility Costs - Goods											· ·		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

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 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
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	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										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-			-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-