

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

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Santa Cruz  
 County Number  
 (for AOC Use): C440000  
 Court Contact: \_\_\_\_\_  
 Contact's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

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

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	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)
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>18,505,323</b>	<b>18,529,331</b>	<b>18,734,608</b>	<b>425,942</b>	<b>453,314</b>	<b>581,893</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	17,679,640	17,872,940	18,734,608	402,066	452,723	454,458

<b>Fund Balance</b>	<b>825,683</b>	<b>656,391</b>	<b>-</b>	<b>23,876</b>	<b>591</b>	<b>127,435</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	72,968	72,968
Unrestricted - Designated	825,683	-	-	23,876	54,467	54,467
Unrestricted - Undesignated	0	656,391	-	-	(126,844)	(0)
<b>TOTAL</b>	<b>825,683</b>	<b>656,391</b>	<b>-</b>	<b>23,876</b>	<b>591</b>	<b>127,435</b>

**CERTIFICATION**

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

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

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Santa Cruz**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Santa Cruz  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	866,093	-	-	-		133,158	-	-	-	
Prior Year Adjustments	-	65,522	65,522	65,522		-	(60,916)	(60,916)	(60,916)	
<b>Total Adjusted Beginning Balance</b>	<b>866,093</b>	<b>931,616</b>	<b>931,616</b>	<b>931,616</b>		<b>133,158</b>	<b>72,243</b>	<b>72,243</b>	<b>72,243</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	15,656,534	15,681,039	15,848,905	15,848,905	(192,371)	448,218	431,805	500,538	500,538	(52,320)
Total Reimbursements	1,557,696	1,453,717	1,491,128	1,491,128	66,568	269,566	412,225	472,072	472,072	(202,506)
Total Interfund Transfers	425,000	462,959	462,959	462,959	(37,959)	(425,000)	(462,959)	(462,959)	(462,959)	37,959
<b>Total Current Year Financing Sources</b>	<b>17,639,230</b>	<b>17,597,715</b>	<b>17,802,993</b>	<b>17,802,993</b>	<b>(163,763)</b>	<b>292,784</b>	<b>381,072</b>	<b>509,650</b>	<b>509,650</b>	<b>(216,866)</b>
<b>Total Financing Sources</b>	<b>18,505,323</b>	<b>18,529,331</b>	<b>18,734,608</b>	<b>18,734,608</b>	<b>(229,285)</b>	<b>425,942</b>	<b>453,314</b>	<b>581,893</b>	<b>581,893</b>	<b>(155,950)</b>
<b>Expenditures</b>										
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	(31,079)
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	7,800
Total Special Items of Expense	85,000	83,433	83,433	83,433	1,567	11,367	21,258	21,258	21,258	(9,891)
Internal Cost Recovery	63,890	(19,222)	(19,222)	(19,222)	83,112	-	19,222	19,222	19,222	(19,222)
<b>Total Expenditures</b>	<b>17,679,640</b>	<b>17,872,940</b>	<b>18,734,608</b>	<b>18,734,608</b>	<b>(1,054,968)</b>	<b>402,066</b>	<b>452,723</b>	<b>454,458</b>	<b>454,458</b>	<b>(52,392)</b>
<b>FUND BALANCE</b>	<b>825,683</b>	<b>656,391</b>	<b>-</b>	<b>-</b>	<b>825,683</b>	<b>23,876</b>	<b>591</b>	<b>127,435</b>	<b>127,435</b>	<b>(103,558)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	72,968	72,968	72,968	(72,968)
UNRESTRICTED - DESIGNATED	825,683	-	-	-	825,683	23,876	54,467	54,467	54,467	(30,591)
UNRESTRICTED - UNDESIGNATED	0	656,391	-	-	0	-	(126,844)	(0)	(0)	0

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

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

<b>Current Year Revenue</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>15,656,534</b>	<b>-</b>	<b>-</b>	<b>15,656,534</b>	<b>3,166,978</b>	<b>4,802,430</b>	<b>3,856,192</b>	<b>3,855,439</b>	<b>15,681,039</b>	<b>167,866</b>	<b>15,848,905</b>	<b>-</b>	<b>(192,371)</b>
<b>Current Year Reimbursements</b>														
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
	<b>Total Reimbursements</b>	<b>1,557,696</b>	<b>-</b>	<b>-</b>	<b>1,557,696</b>	<b>102,028</b>	<b>448,946</b>	<b>305,851</b>	<b>596,893</b>	<b>1,453,717</b>	<b>37,411</b>	<b>1,491,128</b>	<b>-</b>	<b>66,568</b>
<b>Interfund Transfers</b>														
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
	<b>Total Interfund Transfers</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,959</b>	<b>462,959</b>	<b>-</b>	<b>462,959</b>	<b>-</b>	<b>(37,959)</b>
	<b>Total Current Year Financing Sources</b>	<b>17,639,230</b>	<b>-</b>	<b>-</b>	<b>17,639,230</b>	<b>3,269,006</b>	<b>5,251,376</b>	<b>4,162,042</b>	<b>4,915,291</b>	<b>17,597,715</b>	<b>205,277</b>	<b>17,802,993</b>	<b>-</b>	<b>(163,763)</b>



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

Superior Court - Santa Cruz

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					290,000	42,363	600	(600)	332,363	-	332,363	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,575	-	-	1,575	<b>291,673</b>	<b>130,631</b>	<b>38,015</b>	<b>166,546</b>	<b>626,864</b>	<b>5,772</b>	<b>632,636</b>	-	(631,061)
	Utilities													
936100	Utilities						793			793		793		
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	<b>793</b>	-	-	<b>793</b>	-	<b>793</b>	-	(793)
	Contracted Services													
938001	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	85,950	-	-	85,950	<b>70,739</b>	<b>263,406</b>	<b>142,512</b>	<b>198,665</b>	<b>675,322</b>	<b>12,832</b>	<b>688,155</b>	-	(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		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	16,974	-	-	16,974	-	<b>6,076</b>	<b>6,625</b>	<b>4,616</b>	<b>17,317</b>	<b>813</b>	<b>18,130</b>	-	(1,156)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					(178)	534	9,560		9,916		9,916		
943300	IT Commercial Contract					11,171	259,901	132,029	79,902	483,003	6,211	489,214		
943400	IT Inter-Judicial Contracts						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		88,384		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	20,824	-	-	20,824	<b>14,475</b>	<b>335,484</b>	<b>171,456</b>	<b>137,234</b>	<b>658,650</b>	<b>10,383</b>	<b>669,033</b>	-	(648,209)
	Major Equipment- 5,000 and Over													
945200	Major Equipment								128,637	128,637		128,637		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	<b>128,637</b>	<b>128,637</b>	-	<b>128,637</b>	-	(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		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	<b>119</b>	<b>96</b>	<b>5,480</b>	<b>2,318</b>	<b>8,012</b>	-	<b>8,012</b>	-	(8,012)
	<b>Total OE&amp;E</b>	<b>3,199,906</b>	-	-	<b>3,199,906</b>	<b>513,824</b>	<b>1,633,446</b>	<b>1,193,338</b>	<b>1,626,303</b>	<b>4,966,911</b>	<b>801,954</b>	<b>5,768,866</b>	-	(2,568,960)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					17,352	15,348	30,495	19,971	83,166		83,166		
<b>965000</b>	<b>Juror Costs Subtotal</b>	85,000	-	-	85,000	<b>17,352</b>	<b>15,348</b>	<b>30,495</b>	<b>19,971</b>	<b>83,166</b>	-	<b>83,166</b>	-	1,834
	Other													
971000	Other Special Items of Expense								266.63	266.63		267		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	<b>267</b>	<b>267</b>	-	<b>267</b>	-	(267)
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>85,000</b>	-	-	<b>85,000</b>	<b>17,352</b>	<b>15,348</b>	<b>30,495</b>	<b>20,238</b>	<b>83,433</b>	-	<b>83,433</b>	-	1,567
992000	Departmental Indirect Allocations	63,890			63,890	(2,770)	(4,610)	(3,998)	(7,844)	(19,222)		(19,222)		83,112
	<b>Total Expense</b>	<b>17,679,640</b>	-	-	<b>17,679,640</b>	<b>3,363,502</b>	<b>5,183,706</b>	<b>4,160,785</b>	<b>5,164,947</b>	<b>17,872,940</b>	<b>861,668</b>	<b>18,734,608</b>	-	(1,054,968)

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

[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Santa Cruz**

**Fund Balance Designation**

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



**Quarterly Financial Statement  
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	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>751,953</b>	<b>73,730</b>	<b>825,683</b>	<b>-</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>0</b>		<b>0</b>	<b>-</b>
<b>Total Designation of Fund Balance</b>		<b>825,683</b>		<b>825,683</b>	<b>-</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

Superior Court - Santa Cruz  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	18,505,323	(0)	-		425,942	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,879,561	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	936,127	-	-	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%
10 . 20 . 030 . 040	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	Security	3,000,800	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	153,731	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	376,608	-	-	0%	164,007	-	-	0%
90 . 10 . 000 . 000	Executive Office	507,909	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,002,069	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	395,413	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	286,723	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	679,996	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>17,679,640</b>	<b>-</b>	<b>-</b>		<b>402,066</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,879,561	28%	4,879,561	28%	5,291,466	28%
10 . 20 . 000 . 000	Case 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	-	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	Operational 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	Trial 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	Non-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	Court Administration Program - Roll Up	2,872,110	16%	2,872,110	16%	3,799,598	20%
	<b>Total - Summary</b>	<b>17,679,640</b>	<b>100%</b>	<b>17,679,640</b>	<b>100%</b>	<b>18,734,608</b>	<b>100%</b>



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

Superior Court - Santa Cruz

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						6,084			6,084		6,084		
<b>935000</b>	<b>Facilities Operations Subtotal</b>					47	6,084	21		6,152		6,152		(6,152)
	<b>Utilities</b>													
936100	Utilities						793			793		793		
<b>936000</b>	<b>Utilities Subtotal</b>						793			793		793		(793)
	<b>Contracted Services</b>													
938001	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		3,245		
938600	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													
938900	Investigative Services													
939000	Court Ordered Professional Services					4,200	6,050	23,100	9,000	42,350		42,350		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	12,500			12,500	28,555	46,794	67,013	59,896	202,258	109	202,367		(189,867)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								30	30		30		
942100	County-Provided Services						357	3	(4)	356		356		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						357	3	26	386		386		(386)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						4,170	869	3,116	8,155		8,155		
943500	IT Repairs/Supplies/License						2,297	2,212		4,509		4,509		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	4,025			4,025		6,467	3,082	3,116	12,665		12,665		(8,640)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	35,174			35,174	36,559	99,605	98,573	824,915	1,059,653	108	1,059,761		(1,024,587)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	4,879,561			4,879,561	973,212	1,244,240	1,091,268	1,960,941	5,269,661	21,805	5,291,466		(411,905)

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

Superior Court - Santa Cruz

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					122,466	159,171	137,862	163,165	582,664	3,887	586,551	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers													
908300	Overtime					135	460	57	-	652	-	652	-	
<b>900000</b>	<b>Salaries Subtotal</b>	646,560	-	-	646,560	122,601	159,631	137,919	163,165	583,316	3,887	587,203	-	59,357
	<b>Staff Benefits</b>													
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	Retirement					15,180	20,146	18,061	14,137	67,525	-	67,525	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
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	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	289,567	-	-	289,567	49,934	69,931	55,543	66,814	242,222	-	242,222	-	47,345
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	936,127	-	-	936,127	172,535	229,562	193,462	229,979	825,539	3,887	829,425	-	106,702
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					120	-	-	-	120	-	120	-	
920600	Office Expense					1,285	1,528	292	728	3,833	(1)	3,832	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					348	-	-	-	348	-	348	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
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	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	2,997	2,790	2,049	2,262	10,097	(1)	10,096	-	(10,096)
	<b>Printing</b>													
924500	Printing					3,906	16,178	10,761	10,092	40,937	-	40,937	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	3,906	16,178	10,761	10,092	40,937	-	40,937	-	(40,937)
	<b>Telecommunications</b>													
925100	Telecommunications					3	1,527	562	591	2,683	-	2,683	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	3	1,527	562	591	2,683	-	2,683	-	(2,683)
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	9,000	-	9,000	18,000	-	18,000	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	9,000	-	9,000	18,000	-	18,000	-	(18,000)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Santa Cruz

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services						67	1	1	70	-	70	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	67	1	1	70	-	70	-	(70)
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts						788	169	637	1,594	-	1,594	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	788	169	637	1,594	-	1,594	-	(1,594)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences					5	10	150	160	325	-	325	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	5	10	150	160	325	-	325	-	(325)
	<b>Total OE&amp;E</b>				-	6,910	30,361	13,692	22,744	73,707	(1)	73,706	-	(73,706)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	
972001	Judgments, Settlements, and Claims									-	-	-	-	
972200	Grand Jury Cost									-	-	-	-	
972300	Non-Expert Witness									-	-	-	-	
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>936,127</b>			<b>936,127</b>	<b>179,445</b>	<b>259,923</b>	<b>207,155</b>	<b>252,723</b>	<b>899,245</b>	<b>3,886</b>	<b>903,131</b>		<b>32,996</b>









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

Superior Court - Santa Cruz

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					42,917	35,718			78,635		78,635		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	8,750	-	-	8,750	42,917	35,718	-	8,750	78,635	-	78,635	-	(69,885)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						4,646	3,684	4,316	12,646	748	13,394	-	
942100	County-Provided Services						144	(1)	(0)	142	-	142	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	15,774	-	-	15,774	-	4,790	3,683	4,316	12,788	748	13,536	-	2,238
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts						1,680	317	1,259	3,256	-	3,256	-	
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	1,680	317	1,259	3,256	-	3,256	-	(3,256)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	25,374	-	-	25,374	51,421	53,461	16,916	15,213	137,012	748	137,760	-	(112,386)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,390,781	-	-	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 Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Santa Cruz

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(28,991)	22,429		48,234	41,673		41,673		
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					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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>62,900</b>	<b>-</b>	<b>-</b>	<b>62,900</b>	<b>(9,881)</b>	<b>47,299</b>	<b>17,855</b>	<b>69,914</b>	<b>125,188</b>	<b>3,700</b>	<b>128,888</b>	<b>-</b>	<b>(65,988)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						42	0	2	43		43		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>0</b>	<b>2</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>(43)</b>
	<b>Information Technology</b>													
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													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>98</b>	<b>408</b>	<b>993</b>	<b>-</b>	<b>993</b>	<b>-</b>	<b>(993)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						2			2		2		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(2)</b>
	<b>Total OE&amp;E</b>	<b>67,748</b>	<b>-</b>	<b>-</b>	<b>67,748</b>	<b>(9,160)</b>	<b>49,874</b>	<b>18,650</b>	<b>72,337</b>	<b>131,700</b>	<b>3,701</b>	<b>135,401</b>	<b>-</b>	<b>(67,653)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>970,919</b>	<b>-</b>	<b>-</b>	<b>970,919</b>	<b>122,886</b>	<b>227,990</b>	<b>135,589</b>	<b>297,863</b>	<b>784,327</b>	<b>6,509</b>	<b>790,836</b>	<b>-</b>	<b>180,083</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,328	5,333	4,415	16	11,091		11,091		
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					1,328	5,333	4,415	16	11,091		11,091		(11,091)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						18	(1)	(1)	16		16		
940000	Consulting and Professional Services - County Provided Subtotal						18	(1)	(1)	16		16		(16)
	Information Technology													
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	IT Other													
943000	Information Technology Subtotal						207	30	126	362		362		(362)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					1,912	7,305	5,361	2,652	17,230	1	17,231		(17,231)
	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	245,734			245,734	54,025	57,283	49,299	53,586	214,194	517	214,710		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**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					1,258	1,264		1,241	3,763		3,763		(3,763)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					1,258	1,264		1,241	3,763		3,763		(3,763)	



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

Superior Court - Santa Cruz

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N		
935000	<b>Facilities Operations Subtotal</b>															
	<b>Utilities</b>															
936100	Utilities															
936000	<b>Utilities Subtotal</b>															
	<b>Contracted Services</b>															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services															
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts															
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services															
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	<b>Contracted Services Subtotal</b>															
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services						15	0	(0)	15		15				
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>						15	0	(0)	15		15				(15)
	<b>Information Technology</b>															
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															
943700	IT Other															
943000	<b>Information Technology Subtotal</b>						176	35	131	342		342				(342)
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>															
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	<b>Other Items of Expense Subtotal</b>															
	<b>Total OE&amp;E</b>					1,472	1,872	2,013	1,854	7,210	(0)	7,210				(7,210)
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
965000	<b>Juror Costs Subtotal</b>															
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	<b>Other Subtotal</b>															
	<b>Debt Service</b>															
973100	Debt Service															
973000	<b>Debt Service Subtotal</b>															
	<b>Total Special Items of Expense</b>															
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	177,142			177,142	39,764	55,551	45,553	54,326	195,194	890	196,083				(18,941)



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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services						15	0	0	16		16			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						15	0	0	16		16		(16)	
	<b>Information Technology</b>														
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														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>						177	39	143	358		358		(358)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					1,877	6,605	3,186	4,677	16,346	1,100	17,445		(17,445)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	247,713	-	-	247,713	40,806	58,169	46,782	58,548	204,305	2,007	206,312	-	41,401	



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

Superior Court - Santa Cruz

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
<b>938000</b>	<b>Contracted Services Subtotal</b>					6,806	35,786	10,374	25,994	78,960	9,024	87,984	-		(87,984)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						57	(1)	(0)	55	-	55	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						57	(1)	(0)	55	-	55	-		(55)
	<b>Information Technology</b>														
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														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>						665	113	490	1,269	-	1,269	-		(1,269)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					7,003	38,024	12,383	27,536	84,946	9,102	94,047	-		(94,047)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	672,523	-	-	672,523	164,139	203,075	150,459	202,817	720,490	11,540	732,030	-		(59,507)





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

10\_30\_030\_ Jury Services

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
938000	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						21	(1)	0	21		21		
940000	Consulting and Professional Services - County Provided Subtotal						21	(1)	0	21		21		(21)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					11,171		3,499	990	15,650		15,650		
943400	IT Inter-Jurisdictional Contracts						251	35	184	470		470		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					11,171	251	3,534	1,164	16,120		16,120		(16,120)
	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	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													
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	85,000	-	-	85,000	17,352	15,348	30,495	19,971	83,166	-	83,166	-	1,834
992000	Departmental Indirect Allocations													
	Total Expense	350,557	-	-	350,557	106,412	111,615	102,369	106,748	427,144	2,536	429,680	-	(79,123)



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Cruz

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							75,294	75,294		75,294				
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>							75,294	75,294		75,294			(75,294)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	3,000,800	-	-	3,000,800	80	640,184	681,063	131,990	1,453,318	767,333	2,220,650	-	780,150	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,000,800	-	-	3,000,800	80	640,184	681,063	131,990	1,453,318	767,333	2,220,650	-	780,150	



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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services						11	1	1	13		13			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						11	1	1	13		13			(13)
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>						127	42	121	290		290			(290)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						363	165	242	770	(1)	769			(769)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations						(2,770)	(4,610)	(3,998)	11,378					
<b>Total Expense</b>							<b>(2,686)</b>	<b>(3,949)</b>	<b>(3,552)</b>	<b>11,914</b>	<b>1,727</b>	<b>(1)</b>	<b>1,726</b>		<b>(1,726)</b>



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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					56	3	6	65		65			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					56	3	6	65		65		(65)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					654	167	662	1,484		1,484			
943500	IT Repairs/Supplies/License					(66)								
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					66	588	167	662	1,484		1,484	(1,484)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	640	-	-	640	4,734	9,019	3,487	5,712	22,952	(0)	22,952	(22,312)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	376,608	-	-	376,608	112,367	144,626	133,727	135,561	526,281	2,668	528,949	(152,341)	

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

Superior Court - Santa Cruz

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					83,306	104,684	78,537	91,206	357,732	2,589	360,321	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	377,519	-	-	377,519	83,306	104,684	78,537	91,206	357,732	2,589	360,321	17,198	
	<b>Staff Benefits</b>													
910300	Tax					2,998	5,565	6,179	7,498	22,240	-	22,240	-	
910400	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	Deferred Compensation					-	-	-	-	-	-	-	-	
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	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	130,390	-	-	130,390	19,327	32,261	24,882	32,542	109,012	-	109,012	21,378	
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>507,909</b>	<b>-</b>	<b>-</b>	<b>507,909</b>	<b>102,633</b>	<b>136,944</b>	<b>103,419</b>	<b>123,748</b>	<b>466,744</b>	<b>2,589</b>	<b>469,333</b>	<b>38,576</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation					90	-	-	-	-	-	-	-	
920500	Dues and Memberships									90	-	90	-	
920600	Office Expense					690	2,957	1,755	2,446	7,848	0	7,848	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					325	235	1,353	(132)	1,782	-	1,782	-	
922300	Library Purchases and Subscriptions					-	-	165	-	165	-	165	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					996	996	-	1,150	3,143	-	3,143	-	
922800	Equipment Maintenance					196	-	114	-	310	-	310	-	
922900	Equipment Repairs					-	95	-	182	277	-	277	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,297</b>	<b>4,284</b>	<b>3,387</b>	<b>3,647</b>	<b>13,615</b>	<b>0</b>	<b>13,615</b>	<b>(13,615)</b>	
	<b>Printing</b>													
924500	Printing					-	197	301	59	556	-	556	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>301</b>	<b>59</b>	<b>556</b>	<b>-</b>	<b>556</b>	<b>(556)</b>	
	<b>Telecommunications</b>													
925100	Telecommunications					4	1,250	314	305	1,873	-	1,873	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>1,250</b>	<b>314</b>	<b>305</b>	<b>1,873</b>	<b>-</b>	<b>1,873</b>	<b>(1,873)</b>	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					311	15,228	18,618	13,732	47,890	-	47,890	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>15,228</b>	<b>18,618</b>	<b>13,732</b>	<b>47,890</b>	<b>-</b>	<b>47,890</b>	<b>(47,890)</b>	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel In State</b>													
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State					218	976	256	95	1,546	-	1,546	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>976</b>	<b>256</b>	<b>95</b>	<b>1,546</b>	<b>-</b>	<b>1,546</b>	<b>(1,546)</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>													
933100	Training						75	149	-	224	-	224	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>149</b>	<b>-</b>	<b>224</b>	<b>-</b>	<b>224</b>	<b>(224)</b>	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	



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

Superior Court - Santa Cruz

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	516	-	-	-	516	-	516	-		(516)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services						45	(2)	(1)	42	-	42	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	45	(2)	(1)	42	-	42	-		(42)
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	48	525	82	360	1,015	-	1,015	-		(1,015)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					-	-	-	-	-	-	-	-		-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	3,394	22,579	23,105	18,197	67,276	0	67,276	-		(67,276)
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	507,909	-	-	507,909	106,027	159,523	126,524	141,945	534,019	2,589	536,608	-		(28,699)



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

Superior Court - Santa Cruz

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	85,543	42,771	42,771	171,085	-	171,085	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	85,543	42,771	42,771	171,085	-	171,085	-	(171,085)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					-	25	(0)	(0)	25	-	25	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	25	(0)	(0)	25	-	25	-	(25)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts					-	297	55	222	575	-	575	-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	297	55	222	575	-	575	-	(575)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	5,000	-	-	5,000	3,533	92,163	45,204	45,608	186,508	0	186,508	-	(181,508)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense					(53)	-	-	-	(53)	-	(53)	-		
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	(53)	-	-	-	(53)	-	(53)	-	53	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	(53)	-	-	-	(53)	-	(53)	-	53	
992000	Departmental Indirect Allocations	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	

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

Superior Court - Santa Cruz

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					41,565	51,912	44,551	48,391	187,419	1,409	188,828	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					129	10	824	10	974	-	974	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>228,738</b>	<b>-</b>	<b>-</b>	<b>228,738</b>	<b>41,695</b>	<b>51,922</b>	<b>45,375</b>	<b>48,401</b>	<b>188,393</b>	<b>1,409</b>	<b>189,802</b>	<b>-</b>	<b>38,936</b>	
	<b>Staff Benefits</b>														
910300	Tax					3,142	3,901	3,431	3,830	14,305	-	14,305	-		
910400	Health Insurance					27,295	24,614	25,889	24,775	102,574	-	102,574	-		
910600	Retirement					5,113	6,066	5,148	6,210	22,536	-	22,536	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					-	94,259	47,130	47,130	188,519	-	188,519	-		
912700	Other Insurance					9,262	2,674	1,954	1,954	16,547	-	16,547	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					1,936	14	141	111	2,202	-	2,202	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>164,148</b>	<b>-</b>	<b>-</b>	<b>164,148</b>	<b>46,749</b>	<b>131,527</b>	<b>83,693</b>	<b>84,713</b>	<b>346,683</b>	<b>-</b>	<b>346,683</b>	<b>-</b>	<b>(182,535)</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Personal Services</b>	<b>392,886</b>	<b>-</b>	<b>-</b>	<b>392,886</b>	<b>88,443</b>	<b>183,450</b>	<b>129,068</b>	<b>134,115</b>	<b>535,076</b>	<b>1,409</b>	<b>536,484</b>	<b>-</b>	<b>(143,598)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					200	-	172	-	372	-	372	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					15	-	160	-	175	-	175	-		
920600	Office Expense					5,687	403	358	147	6,595	(0)	6,595	-		
920700	Freight and Drayage									-		-			
921500	Advertising					225	1,640	-	-	1,865	-	1,865	-		
921700	Meeting, Conferences, Exhibits & Shows					-	30	-	-	30	-	30	-		
922300	Library Purchases and Subscriptions					34	-	-	-	34	-	34	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	-	-	95	95	-	95	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>727</b>	<b>-</b>	<b>-</b>	<b>727</b>	<b>6,161</b>	<b>2,072</b>	<b>690</b>	<b>242</b>	<b>9,165</b>	<b>(0)</b>	<b>9,165</b>	<b>-</b>	<b>(8,438)</b>	
	<b>Printing</b>														
924500	Printing						680	-	-	680	-	680	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>(680)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					-	451	185	170	806	-	806	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>185</b>	<b>170</b>	<b>806</b>	<b>-</b>	<b>806</b>	<b>-</b>	<b>(806)</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					143	650	536	149	1,477	-	1,477	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>650</b>	<b>536</b>	<b>149</b>	<b>1,477</b>	<b>-</b>	<b>1,477</b>	<b>-</b>	<b>(1,477)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training							35		35		35			
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>(35)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			





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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	1,575	-	-	1,575	291,626	124,547	37,994	166,546	620,712	5,772	626,484	-	(624,909)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>						4,088			4,088		4,088		(4,088)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						22	0	(1)	21		21			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>						22	0	(1)	21		21		(21)	
	<b>Information Technology</b>														
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														
943000	<b>Information Technology Subtotal</b>						251	56	165	472		472		(472)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							5,320	2,017	7,337		7,337			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>							5,320	2,017	7,337		7,337		(7,337)	
	<b>Total OE&amp;E</b>	2,350	-	-	2,350	301,438	144,302	51,895	176,224	673,858	7,954	681,813	-	(679,463)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	286,723	-	-	286,723	359,205	218,934	116,958	238,188	933,285	8,921	942,205	-	(655,482)	

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

Superior Court - Santa Cruz

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					69,896	92,136	79,490	93,174	334,695	2,581	337,276	-	
903300	Temp Help					2,660	-	-	-	2,660	-	2,660	-	
906300	Salaries-Judicial Officers													
908300	Overtime					445	-	819	-	1,264	-	1,264	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>444,155</b>	<b>-</b>	<b>-</b>	<b>444,155</b>	<b>73,001</b>	<b>92,136</b>	<b>80,308</b>	<b>93,174</b>	<b>338,619</b>	<b>2,581</b>	<b>341,200</b>	<b>-</b>	
	<b>Staff Benefits</b>													
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	-	
910600	Retirement					8,062	9,883	8,414	11,078	37,437	-	37,437	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					639	1,053	985	1,078	3,756	-	3,756	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					314	204	416	333	1,268	-	1,268	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>176,457</b>	<b>-</b>	<b>-</b>	<b>176,457</b>	<b>25,060</b>	<b>35,044</b>	<b>28,189</b>	<b>37,358</b>	<b>125,651</b>	<b>-</b>	<b>125,651</b>	<b>-</b>	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>620,612</b>	<b>-</b>	<b>-</b>	<b>620,612</b>	<b>98,061</b>	<b>127,180</b>	<b>108,497</b>	<b>130,532</b>	<b>464,270</b>	<b>2,581</b>	<b>466,851</b>	<b>-</b>	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					60	-	-	-	60	-	60	-	
920600	Office Expense					(0)	88	51	44	182	(0)	182	-	
920700	Freight and Drayage					-	67	-	-	67	-	67	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					39,269	971	1,290	21,798	63,327	-	63,327	-	
922700	Equipment Rental/Lease					-	-	-	7,500	7,500	-	7,500	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>39,290</b>	<b>-</b>	<b>-</b>	<b>39,290</b>	<b>39,329</b>	<b>1,125</b>	<b>1,341</b>	<b>29,342</b>	<b>71,137</b>	<b>(0)</b>	<b>71,137</b>	<b>(31,847)</b>	
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					3,860	50,543	11,801	28,250	94,454	-	94,454	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>1,795</b>	<b>-</b>	<b>-</b>	<b>1,795</b>	<b>3,860</b>	<b>50,543</b>	<b>11,801</b>	<b>28,250</b>	<b>94,454</b>	<b>-</b>	<b>94,454</b>	<b>(92,659)</b>	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					1,625	-	-	56	1,681	-	1,681	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>1,625</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>1,681</b>	<b>-</b>	<b>1,681</b>	<b>(1,681)</b>	
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training					625	350	-	-	975	-	975	-	
<b>933000</b>	<b>Training Subtotal</b>					<b>625</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>(975)</b>	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	



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

Superior Court - Santa Cruz

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					390	2,942	270	3,601	65	3,666			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,200	-	-	1,200	390	2,942	270	3,601	65	3,666		(2,466)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					(178)	534	9,560		9,916		9,916		
943300	IT Commercial Contract						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	<b>Information Technology Subtotal</b>	16,799	-	-	16,799	2,978	321,095	163,263	126,998	614,333	10,383	624,716	(607,917)	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment							53,343	53,343		53,343			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>							53,343	53,343		53,343		(53,343)	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	59,384	-	-	59,384	48,416	373,503	179,346	238,259	839,525	10,447	849,972	(790,588)	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	679,996	-	-	679,996	146,477	500,683	287,844	368,791	1,303,795	13,028	1,316,823	(636,827)	





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

Superior Court - Santa Cruz

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	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		
	<b>Total Adjusted Beginning Balance</b>	<b>133,158</b>	<b>(0)</b>	<b>0</b>	<b>133,158</b>	<b>(60,916)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,916)</b>	<b>0</b>	<b>(60,916)</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
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				-					-		-		-
	<b>Total Revenue</b>	<b>448,218</b>	<b>-</b>	<b>-</b>	<b>448,218</b>	<b>41,888</b>	<b>126,102</b>	<b>66,747</b>	<b>197,068</b>	<b>431,805</b>	<b>68,732</b>	<b>500,538</b>	<b>-</b>	<b>(52,320)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
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)
	<b>Total Reimbursements</b>	<b>269,566</b>	<b>-</b>	<b>-</b>	<b>269,566</b>	<b>96,984</b>	<b>141,204</b>	<b>77,041</b>	<b>96,996</b>	<b>412,225</b>	<b>59,846</b>	<b>472,072</b>	<b>-</b>	<b>(202,506)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(425,000)	-	-	(425,000)	-	-	-	(462,959)	(462,959)	-	(462,959)		37,959
	<b>Total Interfund Transfers</b>	<b>(425,000)</b>	<b>-</b>	<b>-</b>	<b>(425,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(462,959)</b>	<b>(462,959)</b>	<b>-</b>	<b>(462,959)</b>	<b>-</b>	<b>37,959</b>
	<b>Total Current Year Financing Sources</b>	<b>292,784</b>	<b>-</b>	<b>-</b>	<b>292,784</b>	<b>138,873</b>	<b>267,305</b>	<b>143,788</b>	<b>(168,895)</b>	<b>381,072</b>	<b>128,578</b>	<b>509,650</b>	<b>-</b>	<b>(216,866)</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

Superior Court - Santa Cruz

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



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

Superior Court - Santa Cruz

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					10,494	15,740	15,740	20,987	62,961		62,961			
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			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	72,961	-	-	72,961	12,694	15,740	15,740	20,987	65,161	-	65,161	-	7,800	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	72,961	-	-	72,961	12,694	15,740	15,740	20,987	65,161	-	65,161	-	7,800	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					4,324	1,255	3,661	10,837	20,077		20,077			
<b>965000</b>	<b>Juror Costs Subtotal</b>	11,367	-	-	11,367	4,324	1,255	3,661	10,837	20,077	-	20,077	-	(8,710)	
	<b>Other</b>														
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														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	1,171	10			1,181	-	1,181	-	(1,181)	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	11,367	-	-	11,367	5,495	1,264	3,661	10,837	21,258	-	21,258	-	(9,891)	
992000	Departmental Indirect Allocations					2,770	4,610	3,998	7,844	19,222		19,222		(19,222)	
	<b>Total Expense</b>	402,066	-	-	402,066	82,205	119,128	105,979	145,412	452,723	1,735	454,458	-	(52,392)	

**Quarterly Financial Statement**  
**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
<b>Contractual</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>				
Dispute Resolution			-	57,205
Small Claims Advisor			-	15,763
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	72,968



**Quarterly Financial Statement**  
**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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>23,876</b>	<b>-</b>	<b>23,876</b>	<b>54,467</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>-</b>		<b>-</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>23,876</b>		<b>23,876</b>	<b>127,435</b>

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### 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%

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

Superior Court - Santa Cruz

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					1,035	1,175	440	702	3,352	32	3,384	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	-	-	-	-	1,035	1,175	440	702	3,352	32	3,384	-	(3,384)	
<b>Staff Benefits</b>															
910300	Tax					79	91	34	59	264	-	264	-		
910400	Health Insurance					116	160	78	109	462	-	462	-		
910600	Retirement					-	-	-	15	15	-	15	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					3	4	2	3	12	-	12	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	-	-	-	-	198	255	114	185	753	-	753	-	(753)	
<b>914100</b>	<b>Salary Savings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	-	-	-	-	1,233	1,430	554	887	4,104	32	4,137	-	(4,137)	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Printing</b>															
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Telecommunications</b>															
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Postage</b>															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Insurance</b>															
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Travel in State</b>															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Travel out of State</b>															
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Training</b>															
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Security</b>															
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Santa Cruz

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					1,233	1,430	554	887	4,104	32	4,137	-	(4,137)	





**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**

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

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

Superior Court - Santa Cruz

**10 20 010 020 Other Criminal Cases**

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



Quarterly Financial Statement

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

Superior Court - Santa Cruz

10\_20\_020\_Civil

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

Quarterly Financial Statement

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

Superior Court - Santa Cruz

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	72,961	-	-	72,961	10,494	15,740	15,740	(41,974)	-	-	-	-	-	72,961
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	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														
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	72,961	-	-	72,961	10,494	15,740	15,740	(41,974)	-	-	-	-	-	72,961



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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
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														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					2,200				2,200		2,200			(2,200)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					2,200				2,200		2,200			(2,200)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					2,200				2,200		2,200			(2,200)





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

Superior Court - Santa Cruz

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

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

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

Superior Court - Santa Cruz

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

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

















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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					4,324	1,255	3,661	10,837	20,077	-	20,077	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	11,367	-	-	11,367	4,324	1,255	3,661	10,837	20,077	-	20,077	(8,710)		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	11,367	-	-	11,367	4,324	1,255	3,661	10,837	20,077	-	20,077	(8,710)		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	11,367	-	-	11,367	4,324	1,255	3,661	10,837	20,077	-	20,077	(8,710)		









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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-	-	-	-	2,770	4,610	3,998	7,844	19,222	-	19,222	-	(19,222)	
	<b>Total Expense</b>	<b>153,731</b>	<b>-</b>	<b>-</b>	<b>153,731</b>	<b>16,449</b>	<b>55,686</b>	<b>44,550</b>	<b>65,603</b>	<b>182,289</b>	<b>1,144</b>	<b>183,433</b>	<b>-</b>	<b>(29,702)</b>	



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

Superior Court - Santa Cruz

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	62,961	62,961	-	62,961	-	(62,961)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	62,961	62,961	-	62,961	-	(62,961)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	164,007	-	-	164,007	33,511	44,043	41,473	110,058	229,085	559	229,644	-	(65,637)	









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

Superior Court - Santa Cruz

90\_20\_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense					1,171	10			1,181		1,181			
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	1,171	10			1,181		1,181		(1,181)	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	1,171	10			1,181		1,181		(1,181)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>				-	13,995	973			14,968		14,968		(14,968)	

















