

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

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Santa Clara  
 County Number  
 (for AOC Use): C430000  
 Court Contact: Marvin Bell  
 Contact's Phone: (408) 882-2871  
 E-mail Address: mbell@scscourt.org

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Logini Senthinathan  
 Preparer's Phone: (408) 882-2832  
 E-mail Address: lsenthinathan@scscourt.org

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

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

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

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

Superior Court - Santa Clara  
 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	3,570,574	-	-	-		16,620,663	-	-	-	
Prior Year Adjustments	-	35,840	35,840	35,840		-	500	500	500	
<b>Total Adjusted Beginning Balance</b>	<b>3,570,574</b>	<b>3,606,414</b>	<b>3,606,414</b>	<b>3,606,414</b>		<b>16,620,663</b>	<b>16,621,163</b>	<b>16,621,163</b>	<b>16,621,163</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	121,509,149	121,898,515	122,455,068	122,455,068	(945,919)	4,854,609	2,579,815	2,793,118	2,793,118	2,061,491
Total Reimbursements	12,545,814	12,854,198	13,990,656	13,990,656	(1,444,842)	3,435,985	3,605,811	4,318,088	4,318,088	(882,103)
Total Interfund Transfers	5,244,536	(8,569)	(8,569)	(8,569)	5,253,105	(5,244,536)	8,569	8,569	8,569	(5,253,105)
<b>Total Current Year Financing Sources</b>	<b>139,299,499</b>	<b>134,744,143</b>	<b>136,437,154</b>	<b>136,437,154</b>	<b>2,862,345</b>	<b>3,046,058</b>	<b>6,194,195</b>	<b>7,119,775</b>	<b>7,119,775</b>	<b>(4,073,717)</b>
<b>Total Financing Sources</b>	<b>142,870,073</b>	<b>138,350,558</b>	<b>140,043,568</b>	<b>140,043,568</b>	<b>2,826,504</b>	<b>19,666,721</b>	<b>22,815,358</b>	<b>23,740,938</b>	<b>23,740,938</b>	<b>(4,074,217)</b>
<b>Expenditures</b>										
Total Personal Services	96,471,075	86,797,314	90,370,677	90,370,677	6,100,398	1,680,633	2,295,118	2,295,118	2,295,118	(614,485)
Total Operating Expenses & Equipment	45,028,806	44,666,082	45,396,526	45,396,526	(367,720)	1,230,289	3,495,285	3,620,176	3,620,176	(2,389,887)
Total Special Items of Expense	330,000	476,771	478,278	478,278	(148,278)	190,000	226,342	236,985	236,985	(46,985)
Internal Cost Recovery	(46,000)	(41,297)	(41,297)	(41,297)	(4,703)	46,000	41,297	41,297	41,297	4,703
<b>Total Expenditures</b>	<b>141,783,881</b>	<b>131,898,871</b>	<b>136,204,184</b>	<b>136,204,184</b>	<b>5,579,697</b>	<b>3,146,922</b>	<b>6,058,041</b>	<b>6,193,576</b>	<b>6,193,576</b>	<b>(3,046,654)</b>
<b>FUND BALANCE</b>	<b>1,086,192</b>	<b>6,451,686</b>	<b>3,839,384</b>	<b>3,839,384</b>	<b>(2,753,192)</b>	<b>16,519,799</b>	<b>16,757,317</b>	<b>17,547,362</b>	<b>17,547,362</b>	<b>(1,027,563)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	(162,234)	2,460,421	2,460,421	2,460,421	(2,622,655)	155,279	2,158,045	2,158,045	2,158,045	(2,002,766)
RESTRICTED - STATUTORY	843,294	816,963	816,963	816,963	26,331	-	10,295	10,295	10,295	(10,295)
UNRESTRICTED - DESIGNATED	405,132	562,000	562,000	562,000	(156,868)	16,364,520	15,379,022	15,379,022	15,379,022	985,498
UNRESTRICTED - UNDESIGNATED	(0)	2,612,302	0	0	(0)	-	(790,045)	0	0	(0)

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

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

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

Superior Court - Santa Clara

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	-	3,570,574	-	3,570,574	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	(157,441)	153,303	-	(8,276)	(12,414)	-	(12,414)	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	3,711	46,085	(1,541)	48,254	-	48,254	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>0</b>	<b>3,570,574</b>	<b>0</b>	<b>3,570,574</b>	<b>(157,441)</b>	<b>157,014</b>	<b>46,085</b>	<b>(9,817)</b>	<b>35,840</b>	<b>0</b>	<b>35,840</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	121,074,858	-	-	121,074,858	22,365,065	43,276,298	27,768,516	27,928,333	121,338,212	556,126	121,894,338	-	(819,480)
816000	Other State Receipts	434,291	-	-	434,291	-	-	434,291	-	434,291	-	434,291	-	-
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	208	279	165	1,456	2,108	-	2,108	-	(2,108)
825000	Interest Income	-	-	-	-	36,916	94,764	24,881	(32,657)	123,904	427	124,330	-	(124,330)
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>121,509,149</b>	<b>-</b>	<b>-</b>	<b>121,509,149</b>	<b>22,402,189</b>	<b>43,371,342</b>	<b>28,227,853</b>	<b>27,897,132</b>	<b>121,898,515</b>	<b>556,553</b>	<b>122,455,068</b>	<b>-</b>	<b>(945,919)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU	50,400	-	-	50,400	-	14,100	-	31,048	45,148	-	45,148	-	5,252
832000	Program 45.10 - MOU	5,211,714	-	-	5,211,714	724,464	2,239,434	1,194,828	642,525	4,801,251	558,815	5,360,066	-	(148,352)
833000	Program 45.25 - Operations	741,000	-	-	741,000	187,626	187,625	187,625	178,228	741,104	-	741,104	-	(104)
834000	Program 45.45 - Operations	3,190,000	-	-	3,190,000	234,412	2,043,449	711,351	406,093	3,395,305	90,126	3,485,431	-	(295,431)
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	598,622	-	-	598,622	49,217	164,714	153,746	298,689	666,366	57,780	724,146	-	(125,524)
837000	Improvement Fund	319,193	-	-	319,193	163,201	390,349	(232,252)	138,367	459,665	18,354	478,019	-	(158,826)
838000	State Grants	2,381,032	-	-	2,381,032	536,444	773,303	723,331	712,280	2,745,358	15,241	2,760,600	-	(379,568)
839000	Non-State Grants	-	-	-	-	1,430	(1,430)	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	-	-	53,853	53,853	-	-	-	-	-	-	-	-	53,853
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	-	-	-	-	-	-	-	-	-	396,142	396,142	-	(396,142)
	<b>Total Reimbursements</b>	<b>12,491,961</b>	<b>-</b>	<b>53,853</b>	<b>12,545,814</b>	<b>1,896,795</b>	<b>5,811,544</b>	<b>2,738,629</b>	<b>2,407,230</b>	<b>12,854,198</b>	<b>1,136,458</b>	<b>13,990,656</b>	<b>-</b>	<b>(1,444,842)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	5,244,536	-	-	5,244,536	-	-	-	602,527	602,527	-	602,527	-	4,642,009
701200	Interfund Transfer Out	-	-	-	-	-	-	-	(611,096)	(611,096)	-	(611,096)	-	611,096
	<b>Total Interfund Transfers</b>	<b>5,244,536</b>	<b>-</b>	<b>-</b>	<b>5,244,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,569)</b>	<b>(8,569)</b>	<b>-</b>	<b>(8,569)</b>	<b>-</b>	<b>5,253,105</b>
	<b>Total Current Year Financing Sources</b>	<b>139,245,646</b>	<b>-</b>	<b>53,853</b>	<b>139,299,499</b>	<b>24,298,983</b>	<b>49,182,885</b>	<b>30,966,482</b>	<b>30,295,792</b>	<b>134,744,143</b>	<b>1,693,011</b>	<b>136,437,154</b>	<b>-</b>	<b>2,862,345</b>



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

Superior Court - Santa Clara

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
928800	Insurance					5,896	2,060	2,256	66,582	76,793	-	76,793	-	
<b>928000</b>	<b>Insurance Subtotal</b>	70,000	-	-	70,000	<b>5,896</b>	<b>2,060</b>	<b>2,256</b>	<b>66,582</b>	<b>76,793</b>	-	<b>76,793</b>	-	<b>(6,793)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					27,042	26,663	40,404	42,203	136,312	12,682	148,994	-	
929300	Other Travel Expenses					72	252	99	252	675	54	729	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	219,300	-	(3,400)	215,900	<b>27,114</b>	<b>26,915</b>	<b>40,503</b>	<b>42,455</b>	<b>136,987</b>	<b>12,736</b>	<b>149,723</b>	-	<b>66,177</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>Training</b>													
933100	Training					43,202	42,803	31,358	32,707	150,069	4,893	154,962	-	
<b>933000</b>	<b>Training Subtotal</b>	271,758	-	-	271,758	<b>43,202</b>	<b>42,803</b>	<b>31,358</b>	<b>32,707</b>	<b>150,069</b>	<b>4,893</b>	<b>154,962</b>	-	<b>116,796</b>
	<b>Security</b>													
934500	Security					6,707,496	6,707,496	6,707,496	8,322,925	28,445,413	-	28,445,413	-	
<b>934000</b>	<b>Security Subtotal</b>	28,445,413	-	-	28,445,413	<b>6,707,496</b>	<b>6,707,496</b>	<b>6,707,496</b>	<b>8,322,925</b>	<b>28,445,413</b>	-	<b>28,445,413</b>	-	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					192,546	192,546	197,307	224,854	807,253	-	807,253	-	
935300	Janitorial					34,907	11,842	109,450	34,604	190,803	36,307	227,110	-	
935400	Maintenance and Supplies					2,242	7,127	3,884	10,194	23,448	61	23,509	-	
935500	Grounds					-	2,577	2,750	679	6,007	374	6,381	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					2,396	374	1,375	1,000	5,145	-	5,145	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,523,082	-	-	1,523,082	<b>232,091</b>	<b>214,467</b>	<b>314,767</b>	<b>271,332</b>	<b>1,032,656</b>	<b>36,742</b>	<b>1,069,398</b>	-	<b>453,684</b>
	<b>Utilities</b>													
936100	Utilities					60,822	43,375	32,689	37,473	174,359	15,131	189,490	-	
<b>936000</b>	<b>Utilities Subtotal</b>	153,000	-	-	153,000	<b>60,822</b>	<b>43,375</b>	<b>32,689</b>	<b>37,473</b>	<b>174,359</b>	<b>15,131</b>	<b>189,490</b>	-	<b>(36,490)</b>
	<b>Contracted Services</b>													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					208,134	527,164	522,536	595,055	1,852,889	144,036	1,996,925	-	
938500	Court Interpreter Services					255,010	253,923	248,788	292,102	1,049,824	25,802	1,075,626	-	
938600	Court Reporter Services					38,381	60,823	53,787	81,531	234,522	6,136	240,658	-	
938700	Court Transcripts					218,035	202,704	209,021	195,161	824,921	10,419	835,340	-	
938800	Court Appointed Counsel Charges					1,275,675	1,050,843	799,688	834,820	3,961,026	-	3,961,026	-	
938900	Investigative Services					247	3,107	3,692	7,436	14,482	1,040	15,522	-	
939000	Court Ordered Professional Services					29,696	65,659	67,137	94,121	256,614	14,844	271,458	-	
939100	Mediators/Arbitrators					6,000	9,750	10,950	13,800	40,500	450	40,950	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					933	17,910	403	7,925	27,172	136	27,308	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	(3,403)	3,403	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	7,645,428	-	-	7,645,428	<b>2,032,112</b>	<b>2,188,479</b>	<b>1,919,406</b>	<b>2,121,951</b>	<b>8,261,949</b>	<b>202,863</b>	<b>8,464,812</b>	-	<b>(819,384)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					360	14,211	10,558	10,196	35,326	10,233	45,559	-	
942100	County-Provided Services					458,337	697,536	524,985	754,621	2,435,479	62,202	2,497,681	-	

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

Superior Court - Santa Clara

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



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

Superior Court - Santa Clara

**Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Operating & Emergency (Payroll for two pay periods)- MOU with County	-	(162,234)	(162,234)	2,460,421
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	(162,234)	(162,234)	2,460,421
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room	843,294		843,294	816,963
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	843,294	-	843,294	816,963

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

[Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Santa Clara**

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

**Fund Balance Designation Notes**

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

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

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

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

Superior Court - Santa Clara  
Quarter 4

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	139,245,646	3,570,574	53,853		3,099,911	16,620,663	(53,853)	
10 . 10 . 000 . 000	Judges and Courtroom Support	30,860,632	-	-	0%	1,220,530	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7,953,098	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	12,822,873	-	-	0%	735,333	-	-	0%
10 . 20 . 020 . 000	Civil	10,719,029	-	-	0%	179,283	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	12,349,263	-	-	0%	553,183	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4,148,101	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	4,220,344	-	-	0%	47,979	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	777,172	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	830,956	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,426,318	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,168,686	-	-	0%	75,000	-	-	0%
10 . 30 . 040 . 000	Security	28,495,813	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	221,387	0%	541,701	10,000	(216,087)	-40%
90 . 10 . 000 . 000	Executive Office	2,418,429	-	(3,400)	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,849,202	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,436,542	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	8,376,366	-	(1,900)	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	6,714,970	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>141,567,794</b>	<b>-</b>	<b>216,087</b>		<b>3,353,009</b>	<b>10,000</b>	<b>(216,087)</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

Quarter 4

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



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

Superior Court - Santa Clara

**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
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training					21,141	7,799	11,139	9,075	49,155	1,705	50,860	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	21,141	7,799	11,139	9,075	49,155	1,705	50,860	-	(50,860)
	<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								577	577	-	577	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	577	577	-	577	-	(577)
	<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					120	13,695	3,720	90	17,625	-	17,625	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					38,381	60,823	53,787	81,531	234,522	6,136	240,658	-	
938700	Court Transcripts					218,035	202,704	209,021	195,161	824,921	10,419	835,340	-	
938800	Court Appointed Counsel Charges									-		-		
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>	975,000	-	-	975,000	256,536	277,222	266,528	276,782	1,077,068	16,554	1,093,622	-	(118,622)
	<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						58	(58)		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		

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

Superior Court - Santa Clara

**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
950000	Other Items of Expense Subtotal	-	-	-	-	-	58	(58)	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,620,147	-	-	1,620,147	380,961	402,071	458,348	553,823	1,795,203	40,975	1,836,178	-	(216,031)
	<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					(0)		(0)		(0)		(0)		0
	<b>Total Expense</b>	30,860,632	-	-	30,860,632	7,261,623	7,154,616	8,307,929	6,151,982	28,876,150	1,199,786	30,075,936	-	784,696

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

Superior Court - Santa Clara

**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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					1,060,741	1,046,403	1,208,844	706,247	4,022,235	201,507	4,223,742	-	
903300	Temp Help					(77)	-	4,948	3,039	7,909	912	8,821	-	
906300	Salaries-Judicial Officers													
908300	Overtime					113	85	148	34	380	-	380	-	
<b>900000</b>	<b>Salaries Subtotal</b>	5,226,550	-	-	5,226,550	1,060,777	1,046,488	1,213,939	709,320	4,030,524	202,419	4,232,943	-	993,607
<b>Staff Benefits</b>														
910300	Tax					81,468	80,423	93,260	79,471	334,623	15,529	350,152	-	
910400	Health Insurance					282,212	272,980	313,086	268,752	1,137,030	55,537	1,192,567	-	
910600	Retirement					265,361	256,736	295,333	277,757	1,095,186	181	1,095,367	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					1,374	1,355	1,572	1,342	5,643	262	5,905	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	(200,849)	(200,849)	-	(200,849)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	3,234,192	-	-	3,234,192	630,415	611,494	703,250	426,474	2,371,632	71,509	2,443,142	-	791,050
<b>914100</b>	<b>Salary Savings</b>	(507,644)	-	-	(507,644)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>7,953,098</b>	<b>-</b>	<b>-</b>	<b>7,953,098</b>	<b>1,691,192</b>	<b>1,657,982</b>	<b>1,917,189</b>	<b>1,135,794</b>	<b>6,402,157</b>	<b>273,928</b>	<b>6,676,085</b>	<b>-</b>	<b>1,277,013</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					1,035	-	-	-	1,035	-	1,035	-	
920600	Office Expense					7,127	12,815	10,493	12,576	43,011	4,868	47,879	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					250	(92)	361	416	935	-	935	-	
922300	Library Purchases and Subscriptions					-	-	152	19	172	-	172	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					130	861	-	227	1,218	-	1,218	-	
922700	Equipment Rental/Lease					3,439	214	-	147	3,801	-	3,801	-	
922800	Equipment Maintenance					313	-	682	-	995	-	995	-	
922900	Equipment Repairs													
923900	General expense - Service					558	160	600	520	1,838	319	2,157	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,851</b>	<b>13,959</b>	<b>12,289</b>	<b>13,905</b>	<b>53,004</b>	<b>5,187</b>	<b>58,192</b>	<b>-</b>	<b>(58,192)</b>
<b>Printing</b>														
924500	Printing					3,599	358	5,475	8,359	17,791	-	17,791	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,599</b>	<b>358</b>	<b>5,475</b>	<b>8,359</b>	<b>17,791</b>	<b>-</b>	<b>17,791</b>	<b>-</b>	<b>(17,791)</b>
<b>Telecommunications</b>														
925100	Telecommunications					-	-	-	888	888	-	888	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>888</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>(888)</b>
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	3	3	-	
926300	Postage Meter					877	146	146	-	1,169	-	1,169	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877</b>	<b>146</b>	<b>146</b>	<b>-</b>	<b>1,169</b>	<b>3</b>	<b>1,173</b>	<b>-</b>	<b>(1,173)</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					493	-	19	438	950	10	960	-	





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

Superior Court - Santa Clara

**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
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					-	-	235	-	235	-	235	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	235	-	235	-	235	-	(235)
	<b>Total OE&amp;E</b>	-	-	-	-	18,605	14,624	18,415	24,338	75,982	5,201	81,183	-	(81,183)
	<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>	7,953,098	-	-	7,953,098	1,709,797	1,672,606	1,935,604	1,160,132	6,478,139	279,129	6,757,268	-	1,195,830



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

Superior Court - Santa Clara

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

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
929200	Travel - Per Diem in State					61	765	-	529	1,355	-	1,355	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	61	765	-	529	1,355	-	1,355	-	(1,355)
	<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					1,609	1,933	2,297	2,022	7,861	-	7,861	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	1,609	1,933	2,297	2,022	7,861	-	7,861	-	(7,861)
	<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								2,944	2,944	-	2,944	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	2,944	2,944	-	2,944	-	(2,944)
	<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					29,696	64,159	67,137	89,195	250,187	14,844	265,032	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	249,355	-	-	249,355	29,696	64,159	67,137	89,195	250,187	14,844	265,032	-	(15,677)
	<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									-		-		

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

Superior Court - Santa Clara

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

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
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				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	249,355	-	-	249,355	82,652	103,571	117,230	167,343	470,795	17,683	488,478	-	(239,123)
	<b>Special Items of Expense:</b>													
	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				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	<b>Total Expense</b>	12,822,873	-	-	12,822,873	2,822,728	2,728,524	3,235,675	2,876,461	11,663,387	475,700	12,139,087	-	683,786





Quarterly Financial Statement

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

Superior Court - Santa Clara

10\_20\_020\_Civil

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
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					-	-	-	-	-	87,967	87,967	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	87,967	87,967	-	(87,967)
	<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>	266,749	-	-	266,749	63,447	74,530	86,864	105,937	330,778	121,767	452,544	-	(185,795)
	<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>	10,719,029	-	-	10,719,029	2,277,118	2,285,731	2,491,511	2,167,745	9,222,106	491,213	9,713,318	-	1,005,711



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

Superior Court - Santa Clara

**10\_20\_030\_010 Families & Children 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,488,306	1,479,766	1,759,558	1,442,507	6,170,138	298,839	6,468,977	-	
903300	Temp Help					42,327	31,826	81,433	84,947	240,534	25,485	266,019	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					313	3,239	1,124	2,467	7,143	801	7,944	-	
<b>900000</b>	<b>Salaries Subtotal</b>	7,602,441	-	-	7,602,441	1,530,946	1,514,831	1,842,115	1,529,922	6,417,814	325,126	6,742,940	-	859,501
	<b>Staff Benefits</b>													
910300	Tax					119,615	108,727	141,969	121,543	491,854	24,811	516,665	-	
910400	Health Insurance					319,630	315,931	379,599	319,137	1,334,296	68,750	1,403,047	-	
910600	Retirement					378,464	375,831	430,793	401,374	1,586,462	(10,211)	1,576,251	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					-	-	-	80	80	52	132	-	
912700	Other Insurance					2,025	1,984	2,401	2,060	8,471	420	8,891	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					(1,407)	(1,793)	(1,277)	(19,981)	(24,458)	-	(24,458)	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	4,363,480	-	-	4,363,480	818,327	800,679	953,485	824,214	3,396,705	83,823	3,480,528	-	882,952
<b>914100</b>	<b>Salary Savings</b>	(626,580)	-	-	(626,580)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>11,339,341</b>	<b>-</b>	<b>-</b>	<b>11,339,341</b>	<b>2,349,273</b>	<b>2,315,510</b>	<b>2,795,600</b>	<b>2,354,135</b>	<b>9,814,519</b>	<b>408,949</b>	<b>10,223,468</b>	<b>-</b>	<b>1,115,873</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					-	9	159	513	682	-	682	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					785	560	4,210	465	6,020	110	6,130	-	
920600	Office Expense					13,673	14,907	13,047	16,442	58,068	5,940	64,008	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					777	298	527	350	1,952	-	1,952	-	
922300	Library Purchases and Subscriptions					65	272	1,889	916	3,142	-	3,142	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					460	578	621	13,034	14,693	2,053	16,746	-	
922700	Equipment Rental/Lease					15,636	4,870	995	5,341	26,842	-	26,842	-	
922800	Equipment Maintenance					165	-	942	150	1,256	-	1,256	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					175	100	300	200	775	100	875	-	
<b>920001</b>	<b>General Expense Subtotal</b>	128,264	-	-	128,264	31,735	21,594	22,690	37,411	113,429	8,203	121,632	-	6,632
	<b>Printing</b>													
924500	Printing					2,795	6	14,852	5,576	23,228	-	23,228	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	2,795	6	14,852	5,576	23,228	-	23,228	-	(23,228)
	<b>Telecommunications</b>													
925100	Telecommunications									-		-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	62	21	84	-	84	-	
926300	Postage Meter					-	-	386	-	386	-	386	-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	449	21	470	-	470	-	(470)
	<b>Insurance</b>													
928800	Insurance									-		-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	

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

Superior Court - Santa Clara

**10\_20\_030\_010 Families & Children 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
929200	Travel - Per Diem in State					598	1,342	2,810	2,151	6,901	962	7,863	-	
929300	Other Travel Expenses					-	180	72	162	414	32	446	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	598	1,522	2,882	2,313	7,315	994	8,309	-	(8,309)
	<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					7,036	6,157	5,278	3,608	22,079	-	22,079	-	
<b>933000</b>	<b>Training Subtotal</b>	5,972	-	-	5,972	7,036	6,157	5,278	3,608	22,079	-	22,079	-	(16,107)
	<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					-	-	530	-	530	-	530	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	530	-	530	-	530	-	(530)
	<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					21,486	46,513	57,124	118,928	244,051	70,315	314,366	-	
938500	Court Interpreter Services					-	111	(111)	-	-	-	-	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					31,410	23,243	23,693	50,393	128,737	-	128,737	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	1,500	-	520	2,020	-	2,020	-	
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>	546,290	-	-	546,290	52,895	71,366	80,706	169,841	374,808	70,315	445,123	-	101,167
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					360	14,100	10,440	10,078	34,978	10,170	45,148	-	
942100	County-Provided Services					99,678	99,678	20,868	240,110	460,335	3,826	464,161	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	100,038	113,778	31,308	250,188	495,313	13,996	509,309	-	(509,309)
	<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									-		-		

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

Superior Court - Santa Clara

**10\_20\_030\_010 Families & Children 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
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				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	680,526	-	-	680,526	195,097	214,423	158,695	468,957	1,037,172	93,509	1,130,681	-	(450,155)
	<b>Special Items of Expense:</b>													
	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				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	329,396	-	-	329,396	(7,612)	(10,228)	(9,179)	(14,278)	(41,297)	-	(41,297)	-	370,693
	<b>Total Expense</b>	12,349,263	-	-	12,349,263	2,536,758	2,519,705	2,945,116	2,808,815	10,810,394	502,457	11,312,852	-	1,036,411



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,329	1,658	1,499	2,008	6,494	-	6,494	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	1,329	1,658	1,499	2,008	6,494	-	6,494	-	(6,494)
	<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					1,660	1,726	2,836	65	6,288	-	6,288	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	1,660	1,726	2,836	65	6,288	-	6,288	-	(6,288)
	<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									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	38,710	-	-	38,710	-	-	-	-	-	-	-	-	38,710
	<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					-	-	-	706	706	-	706	-	
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>	-	-	-	-	-	-	-	706	706	-	706	-	(706)
	<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									-		-		

Quarterly Financial Statement

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

Superior Court - Santa Clara

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
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>	38,710	-	-	38,710	9,471	10,880	12,445	8,855	41,652	1,910	43,562	-	(4,852)
	<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>	4,148,101	-	-	4,148,101	914,525	887,232	919,077	784,483	3,505,317	142,408	3,647,725	-	500,376







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

Superior Court - Santa Clara

**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
		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
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>	3,813,814	-	-	3,813,814	1,250,086	1,036,985	781,774	798,298	3,867,144	5,028	3,872,172	-	(58,358)
	<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>	4,220,344	-	-	4,220,344	1,367,199	1,150,705	911,424	915,058	4,344,386	24,581	4,368,967	-	(148,623)



Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

10\_20\_030\_040 Juvenile Delinquency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End 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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	38	38	-	38	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	-	38	38	-	38	-	(38)
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training					665	234	161	-	1,060	-	1,060	-	
933000	<b>Training Subtotal</b>	-	-	-	-	665	234	161	-	1,060	-	1,060	-	(1,060)
	<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					-	-	2,903	-	2,903	-	2,903	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	2,903	-	2,903	-	2,903	-	(2,903)
	<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					-	-	-	171	171	-	171	-	
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>	-	-	-	-	-	-	-	171	171	-	171	-	(171)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

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

Superior Court - Santa Clara

**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
		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
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>	-	-	-	-	5,308	2,600	8,510	2,778	19,197	729	19,925	-	(19,925)
	<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>777,172</b>	<b>-</b>	<b>-</b>	<b>777,172</b>	<b>176,410</b>	<b>171,795</b>	<b>211,125</b>	<b>169,411</b>	<b>728,742</b>	<b>27,433</b>	<b>756,175</b>	<b>-</b>	<b>20,997</b>



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

Superior Court - Santa Clara

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total 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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					129	537	-	139	805	82	886	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	129	537	-	139	805	82	886	-	(886)
	<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					-	-	880	-	880	-	880	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	880	-	880	-	880	-	(880)
	<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									-		-		
<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					-	-	4,811	-	4,811	-	4,811	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	4,811	-	4,811	-	4,811	-	(4,811)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	4,829	4,536	9,365	-	9,365	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	4,829	4,536	9,365	-	9,365	-	(9,365)
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

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

Superior Court - Santa Clara

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total 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
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>	-	-	-	-	29,039	2,683	13,785	5,031	50,538	248	50,785	-	(50,785)
	<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>	830,956	-	-	830,956	237,381	197,545	273,616	187,390	895,932	33,266	929,198	-	(98,242)





Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

10\_30\_020 Court Interpreters

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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					663	636	3,425	1,488	6,212	862	7,075	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	663	636	3,425	1,488	6,212	862	7,075	-	(7,075)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					294	396	337	360	1,388	-	1,388	-	
933000	Training Subtotal	-	-	-	-	294	396	337	360	1,388	-	1,388	-	(1,388)
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					255,010	253,579	249,132	292,102	1,049,824	25,802	1,075,626	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					4,952	13,835	326	7,880	26,994	-	26,994	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,000,000	-	-	1,000,000	259,963	267,414	249,459	299,982	1,076,817	25,802	1,102,619	-	(102,619)
	Consulting and Professional Services - 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									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

10\_30\_020 Court Interpreters

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
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,000,000	-	-	1,000,000	261,217	268,781	253,945	302,132	1,086,075	26,764	1,112,839	-	(112,839)
	<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>	5,426,318	-	-	5,426,318	931,488	871,753	979,551	923,802	3,706,594	129,335	3,835,928	-	1,590,390

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

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. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					138,722	138,045	162,098	138,516	577,382	27,788	605,171	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	35	35	-	35	-	
<b>900000</b>	<b>Salaries Subtotal</b>	596,288	-	-	596,288	138,722	138,045	162,098	138,551	577,417	27,788	605,205	-	(8,917)
	<b>Staff Benefits</b>													
910300	Tax					10,613	10,560	12,401	10,599	44,172	2,126	46,298	-	
910400	Health Insurance					37,602	36,264	41,845	34,315	150,026	7,162	157,189	-	
910600	Retirement					34,715	33,982	39,760	37,370	145,827	24	145,852	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					179	178	209	179	746	36	782	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	376,334	-	-	376,334	83,108	80,985	94,215	82,463	340,772	9,349	350,121	-	26,213
<b>914100</b>	<b>Salary Savings</b>	(323,936)	-	-	(323,936)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>648,686</b>	<b>-</b>	<b>-</b>	<b>648,686</b>	<b>221,831</b>	<b>219,031</b>	<b>256,314</b>	<b>221,014</b>	<b>918,189</b>	<b>37,137</b>	<b>955,326</b>	<b>-</b>	<b>(306,640)</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					135	-	-	-	135	-	135	-	
920600	Office Expense					402	5,497	1,663	1,002	8,564	-	8,564	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					260	339	169	1,851	2,618	55	2,673	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	166	-	166	-	166	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797</b>	<b>5,835</b>	<b>1,998</b>	<b>2,853</b>	<b>11,483</b>	<b>55</b>	<b>11,538</b>	<b>-</b>	<b>(11,538)</b>
	<b>Printing</b>													
924500	Printing					-	-	-	1,289	1,289	-	1,289	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,289</b>	<b>1,289</b>	<b>-</b>	<b>1,289</b>	<b>-</b>	<b>(1,289)</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					30,000	-	60,000	-	90,000	-	90,000	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>30,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>35,000</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									-		-		



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

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
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>	190,000	-	-	190,000	38,417	5,100	69,911	11,493	124,921	1,273	126,194	-	63,806
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					111,554	127,892	120,020	117,150	476,616	1,506	478,122	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	330,000	-	-	330,000	111,554	127,892	120,020	117,150	476,616	1,506	478,122	-	(148,122)
	<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>	330,000	-	-	330,000	111,554	127,892	120,020	117,150	476,616	1,506	478,122	-	(148,122)
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	1,168,686	-	-	1,168,686	371,802	352,023	446,244	349,657	1,519,726	39,916	1,559,642	-	(390,956)



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

10\_30\_040\_ Security

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>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					6,707,496	6,707,496	6,707,496	8,322,925	28,445,413	-	28,445,413	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>28,445,413</b>	<b>-</b>	<b>-</b>	<b>28,445,413</b>	<b>6,707,496</b>	<b>6,707,496</b>	<b>6,707,496</b>	<b>8,322,925</b>	<b>28,445,413</b>	<b>-</b>	<b>28,445,413</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									-		-		
<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					-	111	118	118	348	63	411	-	
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>50,400</b>	<b>-</b>	<b>-</b>	<b>50,400</b>	<b>-</b>	<b>111</b>	<b>118</b>	<b>118</b>	<b>348</b>	<b>63</b>	<b>411</b>	<b>-</b>	<b>49,989</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		

**Quarterly Financial Statement**

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

Superior Court - Santa Clara

**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
		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
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>	28,495,813	-	-	28,495,813	6,707,496	6,707,607	6,707,614	8,323,043	28,445,761	63	28,445,824	-	49,989
	<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>	28,495,813	-	-	28,495,813	6,707,496	6,707,607	6,707,614	8,323,043	28,445,761	63	28,445,824	-	49,989











Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

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

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total 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
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									-		-		
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>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

**Quarterly Financial Statement**

**TCTF - Other Non-Court (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
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>	-	-	-	-	732	(267)	(362)	32	134	-	134	-	(134)
	<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								155	155		155		
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	155	155	-	155	-	(155)
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	155	155	-	155	-	(155)
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	221,387	221,387	63,722	61,878	42,150	26,920	194,670	10,554	205,225	-	16,162

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

90\_10\_ Executive Office

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					179,831	315,607	278,667	275,104	1,049,209	41,023	1,090,233	-	
903300	Temp Help					-	-	-	22,595	22,595	9,684	32,279	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	<b>992,553</b>	<b>-</b>	<b>-</b>	<b>992,553</b>	<b>179,831</b>	<b>315,607</b>	<b>278,667</b>	<b>297,700</b>	<b>1,071,805</b>	<b>50,707</b>	<b>1,122,512</b>	<b>-</b>	<b>(129,959)</b>
<b>Staff Benefits</b>														
910300	Tax					6,760	17,431	21,523	18,043	63,757	2,647	66,404	-	
910400	Health Insurance					14,683	36,781	28,459	21,096	101,019	4,138	105,157	-	
910600	Retirement					43,841	77,613	67,029	57,039	245,522	29	245,551	-	
912400	Deferred Compensation													
912500	Workers' Compensation					-	547,939	252,967	262,035	1,062,941	-	1,062,941	-	
912700	Other Insurance					238	411	363	387	1,400	66	1,466	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					2,742	1,662	1,867	1,600	7,870	320	8,190	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>434,303</b>	<b>-</b>	<b>-</b>	<b>434,303</b>	<b>68,264</b>	<b>681,836</b>	<b>372,208</b>	<b>360,200</b>	<b>1,482,509</b>	<b>7,200</b>	<b>1,489,709</b>	<b>-</b>	<b>(1,055,406)</b>
914100	Salary Savings	(85,611)	-	-	(85,611)	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>1,341,245</b>	<b>-</b>	<b>-</b>	<b>1,341,245</b>	<b>248,095</b>	<b>997,444</b>	<b>650,875</b>	<b>657,900</b>	<b>2,554,313</b>	<b>57,907</b>	<b>2,612,220</b>	<b>-</b>	<b>(1,270,975)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					-	165	-	-	165	-	165	-	
920400	Employee Relocation													
920500	Dues and Memberships					30	-	410	-	440	-	440	-	
920600	Office Expense					3,741	5,920	2,945	8,071	20,677	14	20,691	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					1,058	4,083	1,174	950	7,265	414	7,679	-	
922300	Library Purchases and Subscriptions					538	-	803	50	1,391	-	1,391	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					1,721	891	1,511	323	4,446	-	4,446	-	
922700	Equipment Rental/Lease					2,309	-	-	-	2,309	-	2,309	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					5,001	-	250	-	5,251	-	5,251	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>14,398</b>	<b>11,060</b>	<b>7,092</b>	<b>9,394</b>	<b>41,945</b>	<b>428</b>	<b>42,373</b>	<b>-</b>	<b>(27,373)</b>
<b>Printing</b>														
924500	Printing					344	-	-	-	344	-	344	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>(344)</b>
<b>Telecommunications</b>														
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					149	53	37	32	270	-	270	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>53</b>	<b>37</b>	<b>32</b>	<b>270</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>(270)</b>
<b>Insurance</b>														
928800	Insurance					2,284	2,060	2,256	2,132	8,732	-	8,732	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,284</b>	<b>2,060</b>	<b>2,256</b>	<b>2,132</b>	<b>8,732</b>	<b>-</b>	<b>8,732</b>	<b>-</b>	<b>(8,732)</b>
<b>Travel in State</b>														

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

90\_10\_ Executive Office

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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					6,211	298	9,305	136	15,950	34	15,984	-	
929300	Other Travel Expenses					-	-	9	-	9	-	9	-	
929000	Travel in State Subtotal	52,500	-	(3,400)	49,100	6,211	298	9,314	136	15,959	34	15,993	-	33,107
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,027	1,806	169	208	3,210	-	3,210	-	
933000	Training Subtotal	-	-	-	-	1,027	1,806	169	208	3,210	-	3,210	-	(3,210)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					76	-	-	(76)	-	-	-	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					125	-	-	-	125	-	125	-	
935000	Facilities Operations Subtotal	-	-	-	-	201	-	-	(76)	125	-	125	-	(125)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					3,919	5,381	114	45	9,459	136	9,596	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	260,784	-	-	260,784	3,919	5,381	114	45	9,459	136	9,596	-	251,189
	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	1,124,296	-	-	1,124,296	-	-	-	-	-	-	-	-	1,124,296
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		



**Quarterly Financial Statement**

**TCTF - Executive Office (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	1,452,580	-	(3,400)	1,449,180	28,532	20,659	18,981	11,872	80,045	598	80,643	-	1,368,537
	<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	(375,396)	-	-	(375,396)	-	-	-	-	-	-	-	-	(375,396)
	<b>Total Expense</b>	<b>2,418,429</b>	<b>-</b>	<b>(3,400)</b>	<b>2,415,029</b>	<b>276,627</b>	<b>1,018,102</b>	<b>669,856</b>	<b>669,772</b>	<b>2,634,358</b>	<b>58,505</b>	<b>2,692,863</b>	<b>-</b>	<b>(277,834)</b>



Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

90\_20\_ Fiscal 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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(229)	858	28	1,039	1,696	-	1,696	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	(229)	858	28	1,039	1,696	-	1,696	-	(1,696)
	<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					767	793	-	-	1,560	-	1,560	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	767	793	-	-	1,560	-	1,560	-	(1,560)
	<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									-		-		
<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					-	-	5,162	8,112	13,273	-	13,273	-	
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					(7,938)	(1,307)	(36)	-	(9,281)	-	(9,281)	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	(7,938)	(1,307)	5,125	8,112	3,992	-	3,992	-	(3,992)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					281,074	281,074	281,074	281,074	1,124,296	-	1,124,296	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	281,074	281,074	281,074	281,074	1,124,296	-	1,124,296	-	(1,124,296)
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

**Quarterly Financial Statement**

**TCTF - Fiscal Services (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
		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
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										446	446		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>										446	446		(446)
	<b>Total OE&amp;E</b>					277,138	287,097	301,119	310,906	1,176,260	6,642	1,182,902		(1,182,902)
	<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>	1,849,202	-	-	1,849,202	710,190	725,004	849,405	797,242	3,081,841	85,295	3,167,136	-	(1,317,934)



**Quarterly Financial Statement**

**TCTF - Human Resources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**90\_30\_ Human Resources**

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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	84	-	138	222	2,531	2,753	-	
929300	Other Travel Expenses					-	27	-	-	27	-	27	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>13,800</b>	<b>-</b>	<b>-</b>	<b>13,800</b>	<b>-</b>	<b>111</b>	<b>-</b>	<b>138</b>	<b>249</b>	<b>2,531</b>	<b>2,780</b>	<b>-</b>	<b>11,020</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>Training</b>													
933100	Training					1,307	6,731	6,934	14,118	29,090	3,188	32,277	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>240,786</b>	<b>-</b>	<b>-</b>	<b>240,786</b>	<b>1,307</b>	<b>6,731</b>	<b>6,934</b>	<b>14,118</b>	<b>29,090</b>	<b>3,188</b>	<b>32,277</b>	<b>-</b>	<b>208,509</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>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									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,055	3,093	16,255	4,287	34,691	718	35,408	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					247	3,107	3,692	7,436	14,482	1,040	15,522	-	
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,302</b>	<b>6,200</b>	<b>19,947</b>	<b>11,723</b>	<b>49,173</b>	<b>1,758</b>	<b>50,930</b>	<b>-</b>	<b>(50,930)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

90\_30\_ Human Resources

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
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>	314,086	-	-	314,086	19,171	34,747	37,917	42,115	133,950	8,154	142,104	-	171,982
	<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>	2,436,542	-	-	2,436,542	502,500	503,298	617,269	509,252	2,132,320	83,634	2,215,954	-	220,588





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

Superior Court - Santa Clara

**90\_40\_ Business & Facilities 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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					695	873	690	2,734	4,991	20	5,011	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>695</b>	<b>873</b>	<b>690</b>	<b>2,734</b>	<b>4,991</b>	<b>20</b>	<b>5,011</b>	<b>-</b>	<b>(5,011)</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>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>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>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					192,546	192,546	197,307	224,854	807,253	-	807,253	-	
935300	Janitorial					34,831	11,842	109,450	34,679	190,803	36,307	227,110	-	
935400	Maintenance and Supplies					2,242	7,127	451	6,673	16,494	61	16,555	-	
935500	Grounds					-	2,577	2,750	679	6,007	374	6,381	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					2,271	374	1,125	1,000	4,770	-	4,770	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,484,372</b>	<b>-</b>	<b>-</b>	<b>1,484,372</b>	<b>231,890</b>	<b>214,467</b>	<b>311,084</b>	<b>267,886</b>	<b>1,025,326</b>	<b>36,742</b>	<b>1,062,068</b>	<b>-</b>	<b>422,304</b>
	<b>Utilities</b>													
936100	Utilities					60,822	43,375	32,689	37,473	174,359	15,131	189,490	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>153,000</b>	<b>-</b>	<b>-</b>	<b>153,000</b>	<b>60,822</b>	<b>43,375</b>	<b>32,689</b>	<b>37,473</b>	<b>174,359</b>	<b>15,131</b>	<b>189,490</b>	<b>-</b>	<b>(36,490)</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					6,908	236,175	125,405	129,355	497,844	1,136	498,979	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	2,981	-	2,981	-	2,981	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>468,436</b>	<b>-</b>	<b>-</b>	<b>468,436</b>	<b>6,908</b>	<b>236,175</b>	<b>128,386</b>	<b>129,355</b>	<b>500,824</b>	<b>1,136</b>	<b>501,960</b>	<b>-</b>	<b>(33,524)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		

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

Superior Court - Santa Clara

**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
		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
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					-	140	899	3,418	4,457	-	4,457	-	
952300	Vehicle Operations					10,423	12,831	9,339	12,053	44,646	6,120	50,766	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	65,000	-	-	65,000	10,423	12,971	10,238	15,470	49,103	6,120	55,223	-	9,777
	<b>Total OE&amp;E</b>	4,066,470	-	(1,900)	4,064,570	437,065	684,153	646,878	802,692	2,570,788	82,137	2,652,924	-	1,411,646
	<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>	8,376,366	-	(1,900)	8,374,466	1,436,296	1,655,085	1,810,273	1,833,825	6,735,479	257,792	6,993,271	-	1,381,195



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

Superior Court - Santa Clara

**90\_50\_ Information Technology**

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
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					541	639	1,173	2,315	4,668	-	4,668	-	
929300	Other Travel Expenses					-	18	-	72	90	22	112	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>541</b>	<b>657</b>	<b>1,173</b>	<b>2,387</b>	<b>4,758</b>	<b>22</b>	<b>4,780</b>	<b>-</b>	<b>(4,780)</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					4,916	10,517	102	2,503	18,037	-	18,037	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>4,916</b>	<b>10,517</b>	<b>102</b>	<b>2,503</b>	<b>18,037</b>	<b>-</b>	<b>18,037</b>	<b>-</b>	<b>6,963</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									-		-		
<b>935000</b>	<b>Facilities Operations 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>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					148,418	180,536	265,498	269,445	863,895	40,649	904,544	-	
938500	Court Interpreter Services					-	233	(233)	-	-	-	-	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	2,315	-	2,315	-	2,315	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,418</b>	<b>180,769</b>	<b>267,580</b>	<b>269,445</b>	<b>866,211</b>	<b>40,649</b>	<b>906,859</b>	<b>-</b>	<b>(906,859)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					77,585	316,784	218,213	228,901	841,483	58,376	899,860	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,160,856</b>	<b>-</b>	<b>-</b>	<b>1,160,856</b>	<b>77,585</b>	<b>316,784</b>	<b>218,213</b>	<b>228,901</b>	<b>841,483</b>	<b>58,376</b>	<b>899,860</b>	<b>-</b>	<b>260,996</b>
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance					53,569	128,669	69,693	18,043	269,974	679	270,653	-	
943300	IT Commercial Contract									-		-		

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

Superior Court - Santa Clara

**90\_50\_ Information Technology**

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
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					5,884	-	15,245	25,913	47,042	1,680	48,722	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>59,453</b>	<b>128,669</b>	<b>84,938</b>	<b>43,957</b>	<b>317,016</b>	<b>2,359</b>	<b>319,375</b>	<b>-</b>	<b>40,625</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>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>2,845,856</b>	<b>-</b>	<b>-</b>	<b>2,845,856</b>	<b>587,573</b>	<b>872,055</b>	<b>815,995</b>	<b>1,084,066</b>	<b>3,359,688</b>	<b>317,764</b>	<b>3,677,453</b>	<b>-</b>	<b>(831,597)</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>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>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>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>6,714,970</b>	<b>-</b>	<b>-</b>	<b>6,714,970</b>	<b>1,441,165</b>	<b>1,713,133</b>	<b>1,792,795</b>	<b>1,976,477</b>	<b>6,923,570</b>	<b>464,246</b>	<b>7,387,816</b>	<b>-</b>	<b>(672,846)</b>









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

Superior Court - Santa Clara

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	-	16,620,663	-	16,620,663	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	500	-	-	500	-	500		
	<b>Total Adjusted Beginning Balance</b>	<b>0</b>	<b>16,620,663</b>	<b>0</b>	<b>16,620,663</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	-	-	-	-	37,218	138,189	(175,407)	-	-	-	-	-	-
816000	Other State Receipts													
821000	Local Fee Revenue	1,763,584	-	-	1,763,584	187,539	367,148	1,644,700	(520,853)	1,678,534	80,288	1,758,822		4,762
821200	Enhanced Collections	1,311,025	-	-	1,311,025	112,684	445,588	322,609	(400,596)	480,284	47,452	527,736		783,289
822000	Local Non-fees revenue													
823000	Other	1,030,000	-	-	1,030,000	78,347	33,833	6,923	5,159	124,263	-	124,263		905,737
825000	Interest Income	750,000	-	-	750,000	98	54,543	126,910	115,183	296,734	85,563	382,297		367,703
826000	Investment Income													
	<b>Total Revenue</b>	<b>4,854,609</b>	<b>-</b>	<b>-</b>	<b>4,854,609</b>	<b>415,886</b>	<b>1,039,301</b>	<b>1,925,735</b>	<b>(801,108)</b>	<b>2,579,815</b>	<b>213,303</b>	<b>2,793,118</b>	<b>-</b>	<b>2,061,491</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	1,173,410	-	-	1,173,410	137,549	281,487	171,922	364,043	955,001	-	955,001		218,410
840000	County Program - Restricted Funds	520,898	-	1,166,677	1,687,575	28,364	40,003	38,600	(190,984)	(84,017)	468,780	384,763		1,302,812
850000	Reimbursements Between Courts													
860000	Reimbursements - Other	1,795,530	-	(1,220,530)	575,000	16,977	238,651	(173,639)	2,652,839	2,734,827	243,497	2,978,324		(2,403,324)
	<b>Total Reimbursements</b>	<b>3,489,838</b>	<b>-</b>	<b>(53,853)</b>	<b>3,435,985</b>	<b>182,890</b>	<b>560,141</b>	<b>36,883</b>	<b>2,825,897</b>	<b>3,605,811</b>	<b>712,277</b>	<b>4,318,088</b>	<b>-</b>	<b>(882,103)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	403,172	152,233	-	555,405	-	-	-	308,024	308,024	-	308,024		247,381
701200	Interfund Transfer Out	(5,647,708)	(152,233)	-	(5,799,941)	-	-	-	(299,455)	(299,455)	-	(299,455)		(5,500,486)
	<b>Total Interfund Transfers</b>	<b>(5,244,536)</b>	<b>-</b>	<b>-</b>	<b>(5,244,536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,569</b>	<b>8,569</b>	<b>-</b>	<b>8,569</b>	<b>-</b>	<b>(5,253,105)</b>
	<b>Total Current Year Financing Sources</b>	<b>3,099,911</b>	<b>-</b>	<b>(53,853)</b>	<b>3,046,058</b>	<b>598,776</b>	<b>1,599,442</b>	<b>1,962,618</b>	<b>2,033,359</b>	<b>6,194,195</b>	<b>925,580</b>	<b>7,119,775</b>	<b>-</b>	<b>(4,073,717)</b>





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

Superior Court - Santa Clara

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Balance Col. N
929200	Travel - Per Diem in State					313	1,317	5,965	6,886	14,481	1,440	15,921	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>8,200</b>	<b>-</b>	<b>3,400</b>	<b>11,600</b>	<b>313</b>	<b>1,317</b>	<b>5,965</b>	<b>6,886</b>	<b>14,481</b>	<b>1,440</b>	<b>15,921</b>	<b>-</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					474	35	6,185	-	6,694	-	6,694	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>23,243</b>	<b>-</b>	<b>-</b>	<b>23,243</b>	<b>474</b>	<b>35</b>	<b>6,185</b>	<b>-</b>	<b>6,694</b>	<b>-</b>	<b>6,694</b>	<b>-</b>	
	<b>Security</b>													
934500	Security					-	-	-	-	-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					79,797	79,797	79,797	79,797	319,186	-	319,186	-	
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					45,918	8,083	89,456	47,562	191,019	-	191,019	-	
935500	Grounds					-	1,978	-	-	1,978	-	1,978	-	
935600	Alteration					-	-	226,588	17,890	244,478	14,855	259,333	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	1,350	535	450	2,335	-	2,335	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,715</b>	<b>91,208</b>	<b>396,375</b>	<b>145,699</b>	<b>758,996</b>	<b>14,855</b>	<b>773,851</b>	<b>-</b>	
	<b>Utilities</b>													
936100	Utilities					-	-	-	-	-	-	-	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					222,496	220,402	169,347	612,758	1,225,002	51,722	1,276,724	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	834	-	834	-	834	-	
938700	Court Transcripts					-	-	14,196	16,492	30,688	-	30,688	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					29,990	27,944	53,964	42,082	153,980	13,094	167,074	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					(36)	-	36	58,316	58,316	-	58,316	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,113,972</b>	<b>-</b>	<b>-</b>	<b>1,113,972</b>	<b>252,449</b>	<b>248,346</b>	<b>238,377</b>	<b>729,648</b>	<b>1,468,820</b>	<b>64,815</b>	<b>1,533,635</b>	<b>-</b>	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	43,643	29,095	72,738	3,425	76,164	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,643</b>	<b>29,095</b>	<b>72,738</b>	<b>3,425</b>	<b>76,164</b>	<b>-</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					-	-	487	-	487	-	487	-	

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

Superior Court - Santa Clara

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



**Quarterly Financial Statement  
NCTF - Fund Balance Designation (2)**

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

**Superior Court - Santa Clara**

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
		576,375	-	576,375	-
		7,000,000	-	7,000,000	-
Local Infrastructure - Technology & Non-Technology	New Downtown Family Court	8,178,869		8,178,869	8,660,211
One-Time Facility - Other	Emergency Evacuation Chairs	-	-	-	10,000
One-Time Facility - Other	Interpreter Lounge Enhancements	-		-	38,418
One-Time Facility - Other	Unanticipated Projects-Facilities	-	-	-	70,000
One-Time Facility - Other	Morgan Hill Furniture	-		-	163,196
Other	Payroll Reserves committed to FY 09-10 Operating Budget	-	-	-	2,394,697
Other	FY 08-09savings committed to FY 09-10 operating budget	-	-	-	3,639,732
Other	Pre -Trial Services Contract	-	-	-	402,768
		-	-	-	
		-	-	-	
		-	-	-	
Statewide Administrative Infrastructure Initiative - Other	Statewide & Local automation infrastructure	609,276	-	609,276	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>16,364,520</b>	-	<b>16,364,520</b>	<b>15,379,022</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>152,234</b>		-	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>16,519,799</b>		<b>16,519,799</b>	<b>17,547,362</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. The Court is maintaining an operating & emergency reserve based on AOC recommended guidelines (TCTF \$2,4650,421, NTCTF \$2,144,882. Total \$4,605,303). Funds have been set aside to fund the New Downtown Family Resources Court expected to open in 2013. The court has committed \$2,394,697 of its \$7M payroll reserves to the FY 09/10 operating budget as required by the AOC. Additional fund designations are for one-time Facility related projects rolled over from FY 08/09. The balance of \$3,639,732 is savings achieved in FYY 08/09 that are being committed to offset the \$9,662,145, on-going budget reduction to the Court.

# Quarterly Financial Statement

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,220,530	36%	1,220,530	39%	1,198,476	19%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,515,778	45%	1,515,778	48%	1,608,990	26%
10 - 20 - 010 - 000	Criminal - Roll Up	735,333	22%	735,333	23%	634,478	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	15,000	0%
10 . 20 . 010 . 020	Other Criminal Cases	735,333	22%	735,333	23%	619,478	10%
10 . 20 . 020 . 000	Civil	179,283	5%	179,283	6%	181,147	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	601,162	18%	601,162	19%	793,365	13%
10 . 20 . 030 . 010	Families and Children Services	553,183	16%	553,183	18%	691,620	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	42,307	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	47,979	1%	47,979	2%	59,439	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	75,000	2%	75,000	2%	665,821	11%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	75,000	2%	75,000	2%	114,360	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	551,461	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,811,308	84%	2,811,308	89%	3,473,287	56%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	527,736	9%
20 . 10 . 020 . 000	Other Non-Court Operations	541,701	16%	335,614	11%	312,602	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	541,701	16%	335,614	11%	840,338	14%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	29,500	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	24,495	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,825,956	29%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	1,879,950	30%
	Total - Summary	3,353,009	100%	3,146,922	100%	6,193,576	100%







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

Superior Court - Santa Clara

**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
		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
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	10,168	4,338	14,506	4,258	18,763	-	(18,763)
	<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>	1,220,530	-	-	1,220,530	-	-	10,168	1,184,051	1,194,218	4,258	1,198,476	-	22,054





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

Superior Court - Santa Clara

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

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
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>	-	-	-	-	3,750	3,750	3,750	3,750	15,000	-	15,000	-	(15,000)
	<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>	-	-	-	-	3,750	3,750	3,750	3,750	15,000	-	15,000	-	(15,000)

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

Superior Court - Santa Clara

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

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					-	60,006	29,567	37,111	126,683	-	126,683	-	
903300	Temp Help					30,219	(30,219)	-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	134,011	-	-	134,011	30,219	29,787	29,567	37,111	126,683	-	126,683	-	7,328
	<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					15,793	16,144	15,371	19,180	66,488	-	66,488	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	70,512	-	-	70,512	15,793	16,144	15,371	19,180	66,488	-	66,488	-	4,024
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	204,523	-	-	204,523	46,013	45,930	44,937	56,290	193,170	-	193,170	-	11,353
	<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					-	112	-	-	112	-	112	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	37	37	-	37	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					1,268	896	398	1,736	4,299	-	4,299	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	8,095	-	-	8,095	1,268	1,008	398	1,774	4,448	-	4,448	-	3,647
	<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>									-	-	-	-	

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

Superior Court - Santa Clara

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
	<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					313	269	-	-	582	252	835	-	
929300	Other Travel Expenses									-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	313	269	-	-	582	252	835	-	(835)
	<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>	19,743	-	-	19,743	-	-	-	-	-	-	-	-	19,743
	<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								-		-			
<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					30,525	61,740	24,571	102,467	219,303	39,693	258,996	-	
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts									-	-			
938800	Court Appointed Counsel Charges									-	-			
938900	Investigative Services									-	-			
939000	Court Ordered Professional Services					29,470	27,944	53,349	38,172	148,935	13,094	162,029	-	
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>	502,972	-	-	502,972	59,995	89,684	77,920	140,639	368,238	52,786	421,025	-	81,947
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			



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

Superior Court - Santa Clara

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

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	530,810	-	-	530,810	61,577	90,961	78,318	142,413	373,269	53,039	426,307	-	104,503
	<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>	735,333	-	-	735,333	107,589	136,892	123,255	198,703	566,439	53,039	619,478	-	115,855

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

Superior Court - Santa Clara

**10\_20\_020\_Civil**

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					38,049	20,879	27,198	32,637	118,764	-	118,764	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	117,858	-	-	117,858	38,049	20,879	27,198	32,637	118,764	-	118,764	-	(906)
	<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					21,418	8,943	14,284	17,270	61,914	-	61,914	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	61,425	-	-	61,425	21,418	8,943	14,284	17,270	61,914	-	61,914	-	(489)
<b>914100</b>	<b>Salary Savings</b>					-								
	<b>Total Personal Services</b>	179,283	-	-	179,283	59,467	29,822	41,481	49,907	180,677	-	180,677	-	(1,394)
	<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					-	-	-	470	470	-	470	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	-	-	-	470	470	-	470	-	(470)
	<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>													

Quarterly Financial Statement

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

Superior Court - Santa Clara

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N
	<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						(115)	115						
<b>933000</b>	<b>Training Subtotal</b>				-	-	(115)	115						
	<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													
<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													

**Quarterly Financial Statement**

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

Superior Court - Santa Clara

**10\_20\_020\_Civil**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
942100	County-Provided Services													
	<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>	-	-	-	-	-	(115)	115	470	470	-	470	-	(470)
	<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>	179,283	-	-	179,283	59,467	29,707	41,596	50,377	181,147	-	181,147	-	(1,864)





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

Superior Court - Santa Clara

**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
		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
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>	487,500	-	-	487,500	85,967	108,016	146,710	172,362	513,055	3,425	516,480	-	(28,980)
	<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	46,000	-	-	46,000	7,612	10,228	9,179	14,278	41,297	-	41,297	-	4,703
	<b>Total Expense</b>	553,183	-	-	553,183	109,534	138,578	170,364	269,719	688,195	3,425	691,620	-	(138,437)









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

Superior Court - Santa Clara

**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
		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
	<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					5,968	22,169	1,397	5,356	34,889	1,808	36,697	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					4,828	1,514	124	375	6,842	-	6,842	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	36,479	-	-	36,479	10,796	23,683	1,521	5,731	41,732	1,808	43,540	-	(7,061)
	<b>Printing</b>													
924500	Printing								688	688	-	688	-	
<b>924000</b>	<b>Printing Subtotal</b>								688	688	-	688	-	(688)
	<b>Telecommunications</b>													
925100	Telecommunications					9	-	121	181	310	60	370	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					9	-	121	181	310	60	370	-	(370)
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								17	17	-	17	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>								17	17	-	17	-	(17)

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

Superior Court - Santa Clara

**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
		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
	<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													
<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													

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

Superior Court - Santa Clara

**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
		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
942100	County-Provided Services													
	<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					-	-	487	-	487	-	487	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	487	-	487	-	487	-	(487)
	<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>	47,979	-	-	47,979	11,278	25,683	4,649	15,737	57,348	2,091	59,439	-	(11,460)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	47,979	-	-	47,979	11,278	25,683	4,649	15,737	57,348	2,091	59,439	-	(11,460)





**Quarterly Financial Statement**

**NTCTF - Juvenile Delinquency (2)**

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
		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
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	1,266	(1,266)	-	-	-	-	-	-
	<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>	-	-	-	-	-	1,266	(1,266)	-	-	-	-	-	-





















Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

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
		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
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					22,547	46,335	18,365	27,113	114,360		114,360		
<b>965000</b>	<b>Juror Costs Subtotal</b>	75,000	-	-	75,000	22,547	46,335	18,365	27,113	114,360	-	114,360	-	(39,360)
	<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>	75,000	-	-	75,000	22,547	46,335	18,365	27,113	114,360	-	114,360	-	(39,360)
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	75,000	-	-	75,000	22,547	46,335	18,365	27,113	114,360	-	114,360	-	(39,360)





### Quarterly Financial Statement

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

Superior Court - Santa Clara

#### 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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
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							24,926		24,926		24,926		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	24,926	-	24,926	-	24,926	-	(24,926)
	<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>	-	-	-	-	139,858	46,647	147,686	187,153	521,344	30,117	551,461	-	(551,461)
	<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>	-	-	-	-	139,858	46,647	147,686	187,153	521,344	30,117	551,461	-	(551,461)













**Quarterly Financial Statement**

**NTCTF - Other Non-Court (2)**

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
		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
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>	158,700	-	5,300	164,000	12,716	22,980	37,621	46,515	119,833	1,219	121,052	-	42,948
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					18,844	25,223	27,525	35,967	107,559	10,453	118,012	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	105,000	10,000	-	115,000	18,844	25,223	27,525	35,967	107,559	10,453	118,012	-	(3,012)
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					2,034	615	477	1,297	4,423	190	4,613	-	
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	2,034	615	477	1,297	4,423	190	4,613	-	(4,613)
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	105,000	10,000	-	115,000	20,878	25,838	28,001	37,265	111,982	10,643	122,626	-	(7,626)
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	541,701	10,000	(216,087)	335,614	33,594	48,819	96,925	121,403	300,740	11,862	312,602	-	23,012





**Quarterly Financial Statement**

**NTCTF - Executive Office (2)**

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
		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
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>	-	-	-	-	8,936	10,294	6,700	3,570	29,500	-	29,500	-	(29,500)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	-	-	-	-	8,936	10,294	6,700	3,570	29,500	-	29,500	-	(29,500)





**Quarterly Financial Statement**

**NTCTF - Fiscal Services (2)**

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
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>		-	-	-	(6,004)	22,334	3,225	4,520	24,075	420	24,495	-	(24,495)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>		-	-	-	(6,004)	22,334	3,225	4,520	24,075	420	24,495	-	(24,495)







**Quarterly Financial Statement**

**NTCTF - Human Resources (2)**

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Santa Clara

**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
		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
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>	-	-	-	-	3,345	(7,125)	-	3,780	-	-	-	-	-
	<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>	-	-	-	-	3,345	(7,125)	-	3,780	-	-	-	-	-





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

Superior Court - Santa Clara

**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
		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
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					-	-	12,163	-	12,163	19,585	31,748	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	12,163	-	12,163	19,585	31,748	-	(31,748)
	<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>	-	-	-	-	102,748	104,007	344,387	1,244,490	1,795,633	30,322	1,825,956	-	(1,825,956)
	<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>	-	-	-	-	102,748	104,007	344,387	1,244,490	1,795,633	30,322	1,825,956	-	(1,825,956)













