Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2009-2010

Court System: Superior Court - Santa Cruz

County Number

Fiscal Year: FY 2009-2010

(for AOC Use): 44

Contact's Phone: 831-420-2450

Quarter: 4

[Enter only current quarter #]

Court Contact: Chris Ghio

QFS Prepared By: <u>Erika Henderson</u> Preparer's Phone: 831-420-2314

E-mail Address: chris.ghio@santacruzcourt.org

E-mail Address: erika.henderson@santacruzcourt.org

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	-	-	-	127,435	127,435	127,435
Prior Year Adjustments	-	(56,503)	(56,503)	-	(46,933)	(46,933)
Financing Sources	16,380,640	16,221,697	16,694,852	925,165	785,366	819,208
Interfund Transfer (In/Out)	536,773	-	-	(536,773)	-	-
TOTAL BB & FINANCING SOURCES	16,917,413	16,165,194	16,638,349	515,827	865,868	899,710

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	16,855,818	15,678,001	16,529,529	449,015	632,887	643,445

Fund Balance	61,595	487,193	108,820	66,812	232,981	256,265
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	61,595	108,820	108,820	66,812	256,265	256,265
Unrestricted - Undesignated	-	378,373	(0)	(0)	(23,285)	-
TOTAL	61,595	487,193	108,820	66,812	232,981	256,265

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.

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

	Indicate current quarter
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Santa Cruz

Quarter 4

			Trial Court Trust Fu	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	-	-	-	-		127,435	-	-	-	
Prior Year Adjustments	-	(56,503)	(56,503)	(56,503)		-	(46,933)	(46,933)	(46,933)	
Total Adjusted Beginning Balance	-	(56,503)	(56,503)	(56,503)		127,435	80,502	80,502	80,502	
Current Year Financing Sources										
Total Revenue	15,022,489	15,089,296	15,283,097	15,283,097	(260,608)	551,377	446,844	479,923	479,923	71,454
Total Reimbursements	1,358,151	1,132,401	1,411,756	1,411,756	(53,605)	373,788	338,522	339,285	339,285	34,503
Total Interfund Transfers	536,773	-	-	-	536,773	(536,773)	-	-	-	(536,773
Total Current Year Financing Sources	16,917,413	16,221,697	16,694,852	16,694,852	222,561	388,392	785,366	819,208	819,208	(430,816
Total Financing Sources	16,917,413	16,165,194	16,638,349	16,638,349	279,064	515,827	865,868	899,710	899,710	(383,883
Expenditures										
Total Personal Services	11,817,858	11,414,808	11,519,216	11,519,216	298,642	361,167	517,634	523,192	523,192	(162,025
Total Operating Expenses & Equipment	4,932,060	4,208,666	4,955,786	4,955,786	(23,726)	87,848	87,848	92,848	92,848	(5,000
Total Special Items of Expense	105,900	62,798	62,798	62,798	43,102	-	19,135	19,135	19,135	(19,135
Internal Cost Recovery	-	(8,271)	(8,271)	(8,271)	8,271	-	8,271	8,271	8,271	(8,271
Total Expenditures	16,855,818	15,678,001	16,529,529	16,529,529	326,289	449,015	632,887	643,445	643,445	(194,430
FUND BALANCE	61,595	487,193	108,820	108,820	(47,225)	66,812	232,981	256,265	256,265	(189,454
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	61,595	108,820	108,820	108,820	(47,225)	66,812	256,265	256,265	256,265	(189,453
UNRESTRICTED - UNDESIGNATED	-	378,373	(0)	(0)	0	(0)	(23,285)	-	-	(0

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	146.45	150.00	149.00	149.00	125.00

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

-														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-			-					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	-	-	46,698	(103,201)	(56,503)	-	(56,503)		
	Total Adjusted Beginning Balance	0	0	0	0	0	0	46,698	(103,201)	(56,503)	0	(56,503)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	14,996,171			14,996,171	3,691,226	3,747,011	3,748,909	3,871,716	15,058,862	192,463	15,251,325		(255,154)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	-	-	-	22,627	22,627	-	22,627		(22,627)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	5,506			5,506	-	-	-	1,379	1,379	-	1,379		4,127
825000	Interest Income	20,812			20,812	69	2,642	2,051	1,666	6,428	1,338	7,766		13,046
826000	Investment Income				-					-		-		-
	Total Revenue	15,022,489	-	-	15,022,489	3,691,295	3,749,653	3,750,960	3,897,388	15,089,296	193,801	15,283,097	-	(260,608)
	Current Year Reimbursements													
831000	General Fund - MOU	15,774			15,774	(8,420)	10,368	-	7,160	9,108	-	9,108		6,666
832000	Program 45.10 - MOU	240,585			240,585	11,515	87,458	58,852	16,163	173,988	6,338	180,326		60,259
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	679,058			679,058	118,066	201,069	158,758	149,143	627,036	91,309	718,345		(39,287)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	35,289			35,289	-	-	-	-	-	66,787	66,787		(31,498)
838000	State Grants	285,047			285,047	-	-	29,000	220,822	249,822	66,963	316,784		(31,737)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	4,449			4,449	-				-	-	-		4,449
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	97,949			97,949	54	9,435	35,352	27,607	72,447	47,958	120,406		(22,457)
	Total Reimbursements	1,358,151	-	-	1,358,151	121,215	308,329	281,962	420,895	1,132,401	279,355	1,411,756	-	(53,605)
	Interfund Transfers								05.1					
701100	Interfund Transfer In	560,328			560,328	-	-	-	25,458	25,458	-	25,458		534,870
701200	Interfund Transfer Out	(23,555)			(23,555)	-	-	-	(25,458)	(25,458)	-	(25,458)		1,903
	Total Interfund Transfers	536,773	-	-	536,773	-	-	-	-	-	-	-	-	536,773
	Total Current Year Financing Sources	16,917,413	-	-	16,917,413	3,812,510	4,057,983	4,032,921	4,318,283	16,221,697	473,156	16,694,852	-	222,561

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					1,703,402	2,027,976	1,744,877	2,090,243	7,566,498	68,345	7,634,844		
903300	Temp Help					(170)	-		-	(170)		(170)		
906300 908300	Salaries-Judicial Officers Overtime					82,436	98,081 73	85,616	101,691	367,824	2,615	370,439		
900000	Salaries Subtotal	8,731,002			8,731,002	1,785,667	2,126,130	1,830,493	2,192,015	7,934,306	70,965	8,005,271		725,731
	Staff Benefits													
910300	Tax					130,842	147,372	140,650	169,067	587,931	6,136	594,067		
910400 910600	Health Insurance Retirement					325,440 223,019	360,499 266,621	411,159 237,884	464,708 264,385	1,561,806 991,909	17,169 9,786	1,578,975 1,001,694		
912400	Deferred Compensation					-	- 200,021	- 201,004	- 204,303		-	-		
912500	Workers' Compensation					47,976	47,976	47,976	47,976	191,904		191,904		
912700	Other Insurance					24,291	43,797	26,858	33,722	128,668	260	128,928		
913700 913800	Superior Court Judges Benefits Other Benefits					- 3,014	- 4,521	- 4,721	- 6,028	- 18,284	- 92	- 18,376		
910000	Staff Benefits Subtotal	4,090,822			4,090,822	754,582	870,786	869,248	985,886	3,480,502	33,444	3,513,946		576,876
914100	Salary Savings	(1,003,966)			(1,003,966)									
	Total Personal Services	11,817,858	-	-	11,817,858	2,540,249	2,996,916	2,699,742	3,177,901	11,414,808	104,409	11,519,216	<u> </u>	298,642
	Operating Expenses & Equipment: General Expense													
920100	General Expense						-		-					
920200	Laboratory Expense								-			-		
920300	Fees/Permits					4,092	5,639	4,513	4,827	19,072	1,641	20,713		
920400 920500	Employee Relocation Dues and Memberships					- 100	- 560	- 2.955	- 200	- 3.815		- 3.815		
920600	Office Expense					9,025	12,921	9,575	27,846	59,367	181	59,548		
920700	Freight and Drayage					-	1,500	628	6	2,134		2,134		
921500	Advertising								-	-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					- 9,189	- 10,025	- 17,547	167 16,451	167 53,213	- 460	167 53,673		
922500	Photography					-	-	-	-		-	-		
922600	Minor Equipment - Under \$5,000					16,087	1,482		854	18,423		18,423		
922700	Equipment Rental/Lease					10,424	11,716	10,664	10,398	43,201		43,201		
922800 922900	Equipment Maintenance Equipment Repairs					722	1,192 356	1,186 718	1,724 858	4,824	289 1.025	5,113 2,958		
923900	General expense - Service					1,248	4,936	3,048	8,303	17,535	-	17,535		
920001	General Expense Subtotal	262,247			262,247	50,887	50,328	50,835	71,635	223,685	3,596	227,281	-	34,966
	Printing					20.169	19.681	10.100		71.305	2.671			
924500 924000	Printing Printing Subtotal	52,500			52,500	20,169	19,681 19,681	18,136 18,136	13,319 13,319	71,305	2,671	73,976 73,976		(21,476)
	Telecommunications	,												
925100	Telecommunications					46,689	51,019	31,554	36,945	166,208	16,949	183,156		
925000	Telecommunications Subtotal Postage	138,300	-	-	138,300	46,689	51,019	31,554	36,945	166,208	16,949	183,156		(44,856)
926100	Postage					18,705	16,398	17,873	31,541	84,517		84,517		
926200	Stamps, Stamped Envelopes, Postcards, etc					15,174	(492)	442	354	15,478		15,478		
926300	Postage Meter													
926000	Postage Subtotal Insurance	70,370	-	-	70,370	33,879	15,906	18,315	31,895	99,995	-	99,995	-	(29,625)
928800	Insurance					2,115	4,395		452	6,961		6,961		
928000	Insurance Subtotal	5,100			5,100	2,115	4,395	-	452	6,961	-	6,961	-	(1,861)
	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2,206	3,328	2,873	- 3,939	- 12,345	-	- 12,345		
929300	Other Travel Expenses					-,=++	283	409	146	838		838		
929000	Travel in State Subtotal	15,841			15,841	2,206	3,611	3,281	4,085	13,183		13,183		2,658
	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-					-	-		
	Training													
933100	Training					865	2,279	1,471	580	5,194		5,194		
933000	Training Subtotal				-	865	2,279	1,471	580	5,194	-	5,194		(5,194)
934500	Security Security					(765,255)	750,562	50	1,989,148	1,974,505	644,847	2,619,352		
934000	Security Subtotal	2,739,532			2,739,532	(765,255)	750,562	50	1,989,148	1,974,505	644,847	2,619,352	-	120,180
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-		
935200 935300	Rent Janitorial					19,855 56,129	29,255 1,157	29,585 103,310	22,467 46,007	101,162 206,603	15,244 57,892	116,407 264,495		
935400	Maintenance and Supplies						-	-	- +0,007	-		-		
935500	Grounds					-	-		-	-		-		
935600 935700	Alteration Other Facility Costs - Goods								- 71	- 71		- 71		
935700	Other Facility COSTS - GOODS					-	-	· ·	71	71	-	71		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	2nd Qtr QFS	QFS	4th Qtr QFS	Expend.	Accruals	Projected Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					200	630	375		1,205		1,205		
935000	Facilities Operations Subtotal	316,100	-		316,100	76,185	31,042	133,269	68,546	309,042	73,136	382,177	-	(66,077)
936100	Utilities													
936000	Utilities Subtotal	-				-	-		-		-			-
	Contracted Services													
938001	Contracted Services					-	-		-					
938200	Consulting Services - Temp Help					-	-		-			-		
938300	General Consultant and Professional Services					42,796	68,251	46,777	42,771	200,595	-	200,595		
938500 938600	Court Interpreter Services Court Reporter Services					10,796	34,567	23,638	20,786	89,787	4,393	94,180		
938700	Court Transcripts					24.355	42.907	29.120	29,995	126.377	1.528	127.905		
938800	Court Appointed Counsel Charges					-	-12,001	-	-	-	-	-		
938900	Investigative Services					-	214	54	32	300	-	300		
939000	Court Ordered Professional Services					8,700	4,800	4,200	6,600	24,300		24,300	-	
939100	Mediators/Arbitrators					12,070	15,700	9,030	21,040	57,840		57,840		
939200	Collection Services					-		-						
939400 939700	Legal Banking and Investment Services		_			-								
939700	Other Contract Services					- 1,118				- 1,118		- 1,118		
938000	Contracted Services Subtotal	339,670			339,670	99,836	166,439	112,819	121,224	500,317	5,921	506,239	-	(166,569)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-		-	•	
941100 942100	County-Provided Services					2,636 224,935	2,906	2,306 45.669	4,400	12,248 270,604		12,248 270,604	-	
942100	Consulting and Professional Services - County Provided					224,933		45,009	-	270,804		270,004		
940000	Subtotal	315,774			315,774	227,571	2,906	47,975	4,400	282,852		282,852		32,922
	Information Technology													
943100	Information Technology					-	8,870	(5,322)	3,548	7,096		7,096	-	
943200 943300	IT Maintenance IT Commercial Contract					- 124,617	- 106,219	- 91,443	- 102,393	- 424,671		- 424,671		
943300	IT Inter-Jurisdictional Contracts					124,617	106,219	25,380	21,150	424,671 46,530		424,671 46,530	-	
943500	IT Repairs/Supplies/License					18,449	- 18,431	25,380	17,175	71,235		46,530		
943700	IT Other			-		234	194	424	137	989	-	989	-	
943000	Information Technology Subtotal	676,626	-		676,626	143,300	133,714	129,105	144,402	550,521	-	550,521	-	126,105
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	-	-	-	-		-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-			-	-	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance													
952300	Vehicle Operations					- 1,257	- 1,298	- 531	- 1,099	- 4,185		4,185		
952500	Cash Differences					98	66	101	448	713		713		
950000	Other Items of Expense Subtotal	-				1,355	1,364	632	1,547	4,898	-	4,898	-	(4,898)
	Total OE&E	4,932,060		•	4,932,060	(60,199)	1,233,245	547,443	2,488,178	4,208,666	747,120	4,955,786		(23,726)
	Special Items of Expense:													
005400	Juror Costs					40.700	00.750	0.555	40 770	00 700		00 700		
965100 965000	Juror Costs Juror Costs Subtotal	104,000			104,000	16,702 16,702	22,752 22,752	3,565 3,565	19,779 19,779	62,798 62,798		62,798 62,798		41,202
333000	Other	104,000			104,000	16,702	22,152	3,305	19,779	62,798		02,798	-	41,202
971000	Other Special items of Expense					-								
971100	Other Post Employment Benefits					-				-				
972001	Judgments, Settlements, and Claims					-			-	-				
972200	Grand Jury Cost					-			-			-		
972300	Non-Expert Witness					-								
972000	Other Subtotal	1,900		-	1,900	-	-	-	-	-	-	-	-	1,900
070100	Debt Service													
973100 980000	Debt Service Cash Discounts													
980000	Debt Service Subtotal										-			
	Total Special Items of Expense	105,900		-	105,900	16,702	22,752	3,565	19,779	62,798		62,798		43,102
992000	Departmental Indirect Allocations	-	-	-	-	(2,640)	(2,445)	(3,186)		(8,271)		(8,271)	-	8,271
	Total Expense	16,855,818	-		16,855,818	2,494,113	4,250,468	3,247,563	5,685,857	15,678,001	851,529	16,529,529		326,289

Quarterly Financial Statement TCTF - Fund Balance Designation (1) [Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Contractual	001. A	COI. D	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
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			- - - - - - - - -	
			- - - - - - - - - - - - -	
			· · · · · · · · · · · · · · · · · · ·	
9320 - Subtotal, Statutory Fund Balance				

Quarterly Financial Statement TCTF - Fund Balance Designation (1) [Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Select Category from list below (click cell)	Operating and Emergency	61,595		61,595	-
Operating and Emergency	Operating and Emergency			-	108,820
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		61,595	-	- 61,595	108,820
9420 - Subtotal, Designated Fund Balance		01,595	-	01,395	(0)
3420 - Subiolal, Unuesignaleu Funu DalailCe		-		-	(0)
Total Designation of Fund Balance		61,595		61,595	108,820

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.

Superior Court - Santa Cruz

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

Superior Court - Santa Cruz

Quarter 4

		Ті	rial Court Tru	ist Fund		Non	-Trial Court	Trust Fund	
P.E.C.T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Finan	ncing Sources	16,917,413	-	-		515,827	-	-	
10 . 10 . 000 . 000 Judge 10 - 20 - 010 - 010 Traffic		4,590,678 679.863	-		0% 0%	- 188.237	-	-	0%
10 20 . 010 . 020 Other		1,222,761	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil		1,270,280	-	-	0%	60,000	-	_	0%
10 . 20 . 030 . 010 Famil		785,280	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Proba	ate, Guardianship & Mental Health Services	162,461	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juver	nile Dependency Services	336	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juver	nile Delinquency Services	87,935	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other	r Support Operations	271,120	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court	rt Interpreters	698,150	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury S	Services	364,530	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Secur	ırity	2,731,032	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enha		-	-	-	0%	27,848	-	-	0%
20 . 10 . 020 . 000 Other	•	477,878	-	-	0%	172,930	-	-	0%
90 . 10 . 000 . 000 Execu		417,997	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fisca		829,035	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Huma		410,381	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Busin		484,281	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Inform		1,371,820	-	-	0%	-	-	-	0%
PECT	T, Subtotal	16,855,818	-	-		449,015	-	-	

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

Superior Court - Santa Cruz

Quarter 4

P.E.C.T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	4,590,678	27%	4,590,678	27%	4,565,362	28%
10 . 20 . 000 . 000 Case Type Services - Roll Up	4,208,916	25%	4,208,916	25%	4,405,065	27%
10 - 20 - 010 - 000 Criminal - Roll Up	1,902,624	11%	1,902,624	11%	2,109,618	13%
10 - 20 - 010 - 010 Traffic & Other Infractions	679,863	4%	679,863	4%	915,720	6%
10 20 . 010 . 020 Other Criminal Cases	1,222,761	7%	1,222,761	7%	1,193,899	7%
10 . 20 . 020 . 000 Civil	1,270,280	8%	1,270,280	8%	1,555,718	9%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,036,012	6%	1,036,012	6%	739,728	4%
10 . 20 . 030 . 010 Families and Children Services	785,280	5%	785,280	5%	628,163	4%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	162,461	1%	162,461	1%	2,800	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	336	0%	336	0%	107,267	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	87,935	1%	87,935	1%	1,498	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	4,064,832	24%	4,064,832	24%	3,369,000	20%
10 . 30 . 010 . 000 Other Support Operations	271,120	2%	271,120	2%	347,592	2%
10 . 30 . 020 . 000 Court Interpreters	698,150	4%	698,150	4%	720,082	4%
10 . 30 . 030 . 000 Jury Services	364,530	2%	364,530	2%	268,728	2%
10 . 30 . 040 . 000 Security	2,731,032	16%	2,731,032	16%	2,032,598	12%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	12,864,426	76%	12,864,426	76%	12,339,426	75%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	(7,245)	0%
20 . 10 . 020 . 000 Other Non-Court Operations	477,878	3%	477,878	3%	495,230	3%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	477,878	3%	477,878	3%	487,985	3%
90 . 10 . 000 . 000 Executive Office	417,997	2%	417,997	2%	241,489	1%
90 . 20 . 000 . 000 Fiscal Services	829,035	5%	829,035	5%	927,841	6%
90 . 30 . 000 . 000 Human Resources	410,381	2%	410,381	2%	270,279	2%
90 . 40 . 000 . 000 Business & Facilities Services	484,281	3%	484,281	3%	961,245	6%
90 . 50 . 000 . 000 Information Technology	1,371,820	8%	1,371,820	8%	1,301,264	8%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	3,513,514	21%	3,513,514	21%	3,702,118	22%
Tatal Communi	40.055.010	100%	40.055.040	400%	40 500 500	100%
Total - Summary	16,855,818	100%	16,855,818	100%	16,529,529	100%

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

				10 Juag	-									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
			Budget	Budget		1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
000200	Salaries Salaries-Permanent					521,227	621,965	540,577	651,529	2,335,299	20,572	2,355,871		
900300 903300	Temp Help					521,227	621,905	540,577	051,529	2,335,299	20,572	2,355,671	-	
905300	Salaries-Judicial Officers					82.436	98.081	85,616	101,691	367,824	2,615	370,439		
908300	Overtime					62,430	96,061	00,010	64	307,624	2,015	370,439	-	
908300	Salaries Subtotal	3,179,747			3,179,747	603,662	720,066	626,194	753,284	2,703,206	23,187	2,726,393		453,354
500000	Staff Benefits	3,119,141			3,179,747	003,002	720,000	020,194	755,204	2,703,200	23,107	2,720,393		400,004
910300	Tax					43,643	45,776	47,909	57,754	195,081	1,952	197,033		
910400	Health Insurance					83,804	45,776	109,490	130,297	409,479	4,640	414,119		
910600	Retirement					79,148	96,285	85,394	97,494	358,320	3,325	361,645	-	
912400	Deferred Compensation					79,140	90,203	85,534	57,434	338,320	3,323	301,043	-	
912500	Workers' Compensation									-				
912700	Other Insurance					6,999	7,218	8,622	8,964	31,803	69	31,872		
913700	Superior Court Judges Benefits					0,333	7,210	0,022	0,304		03			
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,314,675			1,314,675	213,594	235,167	251,415	294,508	994,683	9,986	1,004,669		310,006
914100	Salary Savings	(162,410)			(162,410)	210,004	200,107	201,410	204,008	004,000	0,000	1,004,009		010,000
	Total Personal Services	4,332,012			4,332,012	817,256	955,233	877,609	1,047,791	3,697,890	33,173	3,731,063		600,949
	Operating Expenses & Equipment:	.,			.,	211,200	200,200	211,000	.,,	2,201,000	00,110	2,. 01,000		250,045
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					100	300	1,045	100	1,545		1,545	-	
920600	Office Expense					939	1,136	996	297	3,368		3,368		
920700	Freight and Drayage					333	1,130	550	231					
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					8,759	4,305	13,441	12,399	38,904		38,904		
922500	Photography					0,755	4,505	13,441	12,555	30,304	-	30,304	-	
922600	Minor Equipment - Under \$5,000								812	812		812		
922700	Equipment Rental/Lease						_	-	012	012		012	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service					63				63		63		
920001	General Expense Subtotal	41,111			41,111	9,860	5,741	15,482	13,607	44,691		44,691	_	(3,580)
20001	Printing	41,111			41,111	0,000	0,141	10,102	10,001			44,001		(0,000)
924500	Printing						79			79		79		
924000	Printing Subtotal					_	79	-		79	_	79	-	(79)
024000	Telecommunications													()
925100	Telecommunications					2,925	3,602	4,081	4,190	14,798		14.798		
925000	Telecommunications Subtotal				-	2,925	3,602	4,081	4,190	14,798	-	14,798	-	(14,798)
	Postage					_,=_;	-,	.,	.,	,		,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
926100	Postage					1,530	3	8	7	1,547	-	1,547		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,000	5	0	,	-				
926300	Postage Meter									-		-		
926000	Postage Subtotal				_	1,530	3	8	7	1,547	_	1,547	_	(1,547)
	Insurance					.,	Ŭ	, in the second s		.,		.,		
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,021	726	1,203	2,435	5,386	-	5,386	-	
929300	Other Travel Expenses					-	183	388	85	656		656	-	
929000	Travel in State Subtotal	7,491			7,491	1,021	909	1,591	2,520	6,041	-	6,041	-	1,450
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					625	-	1,135	295	2,055		2,055	-	
933000	Training Subtotal				-	625	-	1,135	295	2,055	-	2,055	-	(2,055)
	Security													
934500	Security					-	-		(29,110)	(29,110)	644,847	615,737	-	
934000	Security Subtotal	8,500			8,500	-	-	-	(29,110)	(29,110)	644,847	615,737	-	(607,237)
	Facilities Operations	0,000			0,000				(20,110)	(20,110)	544,647	5.0,.07		(201,201)
935100	Facilities Operations									-				
935200	Rent						-	1,800	1,800	3,600		3,600	-	
935300	Janitorial							.,	.,250	-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

-			10	_10_ Juag	jes and co		appoir							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-	1,800	1,800	3,600		3,600	-	(3,600)
	Utilities							1,000	1,000	0,000		0,000		(0,000)
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					-	-	-	190	190	-	190	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts					24,355	42,610	27,845	29,597	124,407	1,528	125,935	-	
938800	Court Appointed Counsel Charges					,	,	,	.,	,		-		
938900	Investigative Services													
938900	Court Ordered Professional Services					8,700	4,800	4,200	6,600	24,300		24.300		
						8,700	4,800	4,200	6,600	24,300	· · · ·	24,300		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	185,790			185,790	33,055	47,410	32,045	36,387	148,897	1,528	150,425	-	35,365
	Consulting and Professional Services - County Provided				,	,		22,212			.,			
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								660	660		- 660		
							-	-	000	000		000		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	15,774			15,774	-	-	-	660	660	-	660	-	15,114
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,920	1,920	-	-	3,840	-	3,840	-	
943700	IT Other											-		
943000	Information Technology Subtotal					1,920	1,920	_		3,840		3,840		(3,840)
343000	Major Equipment- 5,000 and Over					1,520	1,520			3,040	-	3,040		(3,040)
945200	Major Equipment													
												•		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	258,666			258,666	50,935	59,664	56,142	30,356	197,098	646,375	843,473		(584,807)
	Special Items of Expense:	200,000			200,000	50,335	55,004	50,142	30,330	137,330	040,373	043,473		(304,007)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
						-	-							
972000	Other Subtotal				-	-	-	-	-	-	-	-		· · ·
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-			-	-	-	-	(9,174)	(9,174)	-	(9,174)	-	9,174
	Total Expense	4,590,678		_	4,590,678	868,192	1,014,897	933,752	1,068,974	3,885,814	679,548	4,565,362	-	25,316
-	I. eta: Expense	-,000,010			-,000,010	300,132	.,017,037	333,132	.,000,014	0,000,014	51 5,540	-,000,002		20,010

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

					Trainic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					123,727	149,145	135,062	170,213	578,147	4,505	582,652	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	541,529			541,529	123,727	149,145	135,062	170,213	578,147	4,505	582,652	-	(41,122)
300000	Staff Benefits	341,323			341,323	125,121	143,143	155,002	170,213	5/0,14/	4,303	302,032		(41,122)
910300	Tax					9,463	11,533	10,459	13,211	44,666	418	45,084		
910400	Health Insurance					26,579	31,462	36,818	42.132	136,991	1,572	138,562		
910600	Retirement					16,313	19,822	18,239	20,072	74,446	639	75,085		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance					1,695	1,813	1,900	2,124	7,531	24	7,555	-	
913700	Superior Court Judges Benefits									-		-		l
913800	Other Benefits							-						
910000	Staff Benefits Subtotal	262,355			262,355	54,051	64,629	67,416	77,539	263,634	2,652	266,287		(3,932)
914100	Salary Savings	(141,521)			(141,521)									
	Total Personal Services	662,363	-	-	662,363	177,778	213,774	202,478	247,751	841,781	7,157	848,938	-	(186,575)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits								14	- 14		- 14		
920300	Employee Relocation					-	-		14	14		14	-	
920400										-				
	Dues and Memberships								070	-		-		
920600	Office Expense					1,094	1,689	411	672	3,865	-	3,865		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		l
922300	Library Purchases and Subscriptions									-		-		1
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					419		-		419	-	419		
922800	Equipment Maintenance					-	19	118	6	144	-	144	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					1,512	1,707	529	692	4,441	-	4,441		(4,441)
	Printing					.,								(1)
924500	Printing					12,360	13,061	8,216	6,119	39,756	2,671	42,426		
924000	Printing Subtotal	17,500			17,500	12,360	13,061	8,216	6,119	39,756	2,671	42,426		(24,926)
524000	Telecommunications	17,500			17,500	12,300	13,001	0,210	0,119	39,730	2,071	42,420		(24,920)
925100						588	748	900	974	3,209		3,209		
925100 925000	Telecommunications Telecommunications Subtotal					588	748	900	974	3,209		3,209		(0.000)
925000					-	990	/48	900	974	3,209	•	3,209	-	(3,209)
	Postage													
926100	Postage					9,323	3	6	9,012	18,344	-	18,344	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	9,323	3	6	9,012	18,344	-	18,344	-	(18,344)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	_	-	-	_	-	-	
	Travel out of State													
931100	Travel Out of State									_				
931000	Travel Out of State Subtotal									-				
331000	Training				-	-		-			-		-	-
000400														
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration							i i		-				
	1													6

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Trainc & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
	Facilities Operations Subtotal													
935000	Utilities				-	-	-	-	-		-	-	-	
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
	Court Reporter Services													
938600										-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-	Ì		1	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Brafassianal Services County Devoided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License													
943500												•		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-	1	
952000	Uniform Allowance													
952300	Vehicle Operations						<i>a</i> -		05-					
952500	Cash Differences					50	25	71	255	401		401		
950000	Other Items of Expense Subtotal				-	50	25	71	255	401	-	401	-	(401)
	Total OE&E	17,500		-	17,500	23,833	15,544	9,723	17,051	66,151	2,671	68,821	-	(51,321)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense													
											ł		l	
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims										ļ	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-	t		t i	
973000	Debt Service Subtotal					-	-	-						
9/3000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		-	-	(2,040)	(2,040)	-	(2,040)	-	2,040
	Total Expense	679,863	-	-	679,863	201,611	229,318	212,200	262,763	905,892	9,828	915,720	-	(235,857)

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

				20_010_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi wu	2110 QU	Sid Qil	401 Q0	TOLAI	rear Enu	Frojecteu	oniiquiu.	onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					164,844	200,650	170,445	236,595	772,533	6,443	778,977		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	868,845			868,845	164,844	200,650	170,445	236,595	772,533	6,443	778,977	-	89,868
	Staff Benefits													
910300	Tax					12.435	15,241	12.913	17.962	58,551	587	59,137		-
						,							-	
910400	Health Insurance					36,856	48,487	52,178	61,867	199,389	2,352	201,741		
910600	Retirement					19,081	23,653	19,828	24,053	86,614	923	87,537		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,199	2,357	2,322	2,750	9,627	31	9,659		1
913700						2,133	2,337	2,522	2,130	3,021	51	3,003		-
913700	Superior Court Judges Benefits Other Benefits									-				
						· · ·			-		· · ·			
910000	Staff Benefits Subtotal	451,746			451,746	70,572	89,737	87,241	106,631	354,181	3,893	358,073	-	93,673
914100	Salary Savings	(97,830)			(97,830)									
	Total Personal Services	1,222,761	-	-	1,222,761	235,415	290,386	257,686	343,227	1,126,714	10,336	1,137,050	-	85,711
	Operating Expenses & Equipment:													
	General Expense													1
020100														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					4,190	3,555	3,889	9,968	21,602	-	21,602	-	
920700	Freight and Drayage					.,		628	6,000	634		634		
920700	Advertising							020	0	034		034		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					4,112	4,673	4,709	4,566	18,060	-	18,060	-	
922800	Equipment Maintenance						43	28	53	124		124		
922900	Equipment Repairs						356		372	951		951	-	-
								223						
923900	General expense - Service					11	22	-	135	169	-	169	-	
920001	General Expense Subtotal				-	8,314	8,650	9,477	15,100	41,540	-	41,540	-	(41,540
	Printing													1
924500	Printing					2,807	1,294	5,555	1,730	11,386	-	11,386	-	
924000	Printing Subtotal				-	2,807	1,294	5,555	1,730	11,386	-	11,386	-	(11,386
	Telecommunications													
925100	Telecommunications					783	1,006	1,148	1,318	4,256		4,256		
	Telecommunications Subtotal					783	1,006	1,148	1,318					(1.050
925000					-	783	1,006	1,148	1,318	4,256	-	4,256	-	(4,256
	Postage													
926100	Postage					431	6	0	19	456	-	456	-	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					431	6	0	19	456		456		(456
	Insurance						Ű	Ŭ		,00		100		,
928800	Insurance													
	Insurance													
928000					-	-	-	-	-	-	-	-	-	· · ·
	Travel in State													
929100	Travel in State									-		-	l	
929200	Travel - Per Diem in State						-		42	42		42		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-		42	42	-	42	-	(42
	Travel out of State								42	42		42		(42
931100														-
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	
	Security													1
034500														
934500	Security									· ·		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													1
										-		-		
935400	Maintenance and Supplies							<u> </u>						1
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods													

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

			10_	20_010_02			363							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	001. A	COI. D	001.0	001. D	001. L	001.1	001.0	001.11		00i. K		COI. IN	001.14
935000	Facilities Operations Subtotal						-	-	-	-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	297	1,059	398	1,755	-	1,755	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		297	1,059	398	1,755	-	1,755	-	(1,755)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-				
941100										-				
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-			-			-	-
040000	Information Technology													
943100	Information Technology													1
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-			-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					48	40	30	-	118	-	118		
950000	Other Items of Expense Subtotal					48	40	30	-	118	-	118	-	(118)
	Total OE&E	-	-	-	-	12,383	11,293	17,270	18,608	59,554	-	59,554	-	(59,554)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		L
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									· · ·				-
972000	Other Subtotal					-	-		-	-	-	-	-	-
070100	Debt Service Debt Service													-
973100												-		
980000	Cash Discounts													-
973000	Debt Service Subtotal Total Special Items of Expense						-	-	-	-	-		-	
992000	Departmental Indirect Allocations	-							(2,705)	(2,705)	-	(2,705)	-	2,705
992000	Total Expense	1,222,761			1,222,761		301,679	274,956	(2,705) 359,130	1,183,563	10,336	1,193,899		2,705
		1,222,701			1,222,701	241,730	301,879	214,936	338,130	1,100,303	10,330	1,133,099		20,002

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

Superior Court - Santa Cruz

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					218,290	276,081	233,414	260,951	988,736	7,839	996,574		
903300 906300	Temp Help Salaries-Judicial Officers					(170)	-		-	(170)	-	(170)	-	
908300	Overtime													
900000	Salaries Subtotal	929,876			929,876	218,119	276,081	233,414	260,951	988,565	7,839	996,404		(66,528)
910300	Staff Benefits Tax					16,372	20,956	17,687	19,905	74,918	737	75,656		
910300	Health Insurance					55,296	20,956	70,006	77,440	269,009	2,898	271,907		
910600	Retirement					26,258	33,265	28,206	31,293	119,022	1,145	120,167		
912400	Deferred Compensation Workers' Compensation													
912500 912700	Other Insurance					2,900	3,247	3,618	2,992	- 12,757	41	- 12,798		
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	449,812			449.812	- 100,826	123 735	- 119.517	-	475,706	- 4.821	- 480,527		(30,715)
910000 914100	Salary Savings	449,812 (111,708)			449,812 (111,708)	100,826	123,735	119,517	131,629	475,706	4,821	480,527	· ·	(30,715)
014100	Total Personal Services	1,267,980	•		1,267,980	318,945	399,816	352,930	392,580	1,464,271	12,660	1,476,931		(208,951)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense													
920300	Fees/Permits							-	218	218	-	218	-	
920400 920500	Employee Relocation Dues and Memberships													
920600	Office Expense					757	3,258	1,670	12,449	- 18,135		18,135		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance					3,185	3,460	3,098	2,968	12,712		12,712		
922900	Equipment Repairs						-	145	486	631	1,025	1,656		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	3,942	6,718	4,913	16,122	31,696	1,025	32,720	-	(32,720)
924500	Printing					475	150	251	330	1,205		1,205		
924000	Printing Subtotal				-	475	150	251	330	1,205		1,205		(1,205)
925100	Telecommunications Telecommunications					1,037	1,382	1,569	1,363	5,351		5,351		
925000	Telecommunications Subtotal					1,037	1,382	1,569	1,363	5,351	-	5,351		(5,351)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					570 94	20 334	3 442	(19)	574 1,097		574 1,097		
926300	Postage Meter					34	334	442	220	-		1,097		
926000	Postage Subtotal	800			800	664	354	445	207	1,670	-	1,670	-	(870)
028800	Insurance													
928800 928000	Insurance Insurance Subtotal				-	-	-	-	-		-	-	-	
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State							75	(554)	- (479)		- (479)		
929200 929300	Other Travel Expenses							21	(554)	(479)		(479) 21		
929000	Travel in State Subtotal				-	-	-	96	(554)	(458)	-	(458)	-	458
001400	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-	-	-	-		-	-	-	
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-		-	-		-
934500	Security									•				
934000	Security Subtotal				-			-			-			
935100	Facilities Operations Facilities Operations													
935100 935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						-	25		25		25		
935000	Facilities Operations Subtotal	1,500			1,500		-	25	-	25	-	25		1,475

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

Superior Court - Santa Cruz

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		1103-10												
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						25,000	4,000		29,000		29,000	-	
938500	Court Interpreter Services						23,000	4,000	-	-			-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts						-	216	-	216	-	216		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators Collection Services													
939200 939400														
939400	Legal Banking and Investment Services										1			
939800	Other Contract Services										1	-		
938000	Contracted Services Subtotal				-	-	25,000	4,216	-	29,216	-	29,216	-	(29,216)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,636	2,906	2,306	3,740	- 11,588	-	11,588		
942100	County-Provided Services					-	-	270	-	270	-	270	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	2,636	2,906	2,576	3,740	11,858	-	11,858	-	(11,858)
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-		600		600		600	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	600	-	600	-	600	-	(600)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal												_	
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						1		-	1	-	1		
950000	Other Items of Expense Subtotal				-	-	1	-	-	1	-	1		(1)
	Total OE&E	2,300		-	2,300	8,754	36,512	14,690	21,207	81,163	1,025	82,188		(79,888)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal								-				-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									· ·				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
973100	Debt Service Debt Service													
973100 980000	Cash Discounts										1	-		
973000	Debt Service Subtotal				-				-			-		-
	Total Special Items of Expense	-	-	-		-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-			-	(3,401)	(3,401)	-	(3,401)		3,401
	Total Expense	1,270,280			1,270,280	327,699	436,328	367,620	410,386	1,542,033	13,685	1,555,718		(285,438)

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

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

				annines a c									
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					TOTE	TOTE	TOTE	TCTE	TOTE	TCTF Estm	TCTE	TOTE	TCTF
				TCTF									Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
Salaries													
Salaries-Permanent					80.264	116 /13	91 407	119 265	406 449	3 964	410 413		
					00,304	110,413	91,407	116,200	400,449	3,904	410,413		
											-		
Overtime													
Salaries Subtotal	643,397			643,397	80,364	116,413	91,407	118,265	406,449	3,964	410,413		232,984
Staff Benefits													
Tax					6.189	9.021	6.288	9,295	30,793	330	31,123		
					8,840	12,938	13,858	13,805		494		-	
Other Insurance					962	1,020	935	1,146	4,063	16	4,080		
Superior Court Judges Benefits											-		
Other Benefits						459	449	602	1 511		1 511		
Staff Benefits Subtotal	202.166			292.166	20.015					1 0 2 1			125.095
	283,166			283,166	29,915	42,011	38,883	45,431	156,240	1,831	158,0/1		125,095
Salary Savings	(207 782)			(207 792)									
Total Personal Services	749 700			719 700	140.272	150 424	120.202	102 000	E62.600	E 705	E60 404		150,296
	/18,/80			/18,780	110,279	108,424	130,289	103,096	302,068	5,795	308,464	· · ·	150,296
General Expense													
Laboratory Expense									-		-		
Fees/Permits											-		
										1			
Dues and Memberships													
					107			0.00					
					127	333	114	3/3		-			
Advertising													
Meeting, Conferences, Exhibits & Shows											-		
Library Purchases and Subscriptions									-		-		
									_		-		
Minor Equipment Under \$5,000													
									-		-		
					-	28	23	35	86		86		
									-		-		
General expense - Service									-		-		
General Expense Subtotal	4,200			4,200	127	361	136	408	1,032	-	1,032		3,168
Printing													
				-	-	-		-	-	-		-	-
										-		-	
Telecommunications Subtotal				-	350	425	463	474	1,711	-	1,711	-	(1,711
Postage													
Postage					193	(3)	(5)	(1)	183	-	183	-	
						,0)	(0)		-	Ì	-		
									-		-		
Peelege Subtetel					4.00	(4)	(11)						(183
				-	193	(3)	(5)	(1)	183		183		(183
									-		-		
Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State													
Travel in State									-		-		
									-		-		
										i	-		
	0.000			0.000									
	2,300			2,300	-	-	-		-	-	-	-	2,300
Travel out of State													
								1	· ·		-		
Travel Out of State													
Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	
Travel Out of State Subtotal Training					-	-	-	-	-	-	-	-	
Travel Out of State Subtotal Training Training					-	-		· ·		-			
Travel Out of State Subtotal Training Training Training Subtotal					-			•				-	
Travel Out of State Subtotal Training Training Training Subtotal Security					-	-	-	-	- - -	- -	- - -	-	
Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Security Security Subtotal S				-	-	-	-	-	-	-	-		· ·
Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal						-	- - -	· ·	- - - - -	- - - -	• • • •		· ·
Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Security Security Subtotal S					-		· · · · · · · · · · · · · · · · · · ·	-	- - - - - -		- - - - -		
Travel Out of State Subtotal Training Training Subtotal Security Securit					-	· · ·		- - -	-	· · · · · · · · · · · · · · · · · · ·	- - - - - - -	· · ·	- -
Travel Out of State Subtotal Training Training Subtotal Security Security Security/Subtotal Facilities Operations Facilities Operations					-		- - - -	-	- - - - - - - - - - - - - -		- - - - - - - - - - - -	- - - -	
Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent				· · · · · · · · · · · · · · · · · · ·		- - - -	· · ·		- - - - - - - - - - - - -	- - - - - - - -	-		-
Travel Out of State Subtotal Training Training Subtotal Security Subtotal Facilities Operations Rent Janitorial						•	•	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	· · ·	· · · · ·	· ·	
Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent								- - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - -		
S S T S O S S T H R D W O S O S S T C G G L F E D O F A M L P M E E E G G P P P T T T P P S P P I I I I T T T O T	siaries Permanent siaries Permanent siaries Permanent siaries Autocial Officers >vertrine Salaries Subtotal siaries Subtotal siaries Subtotal siaries Subtotal siaries Subtotal siaries Subtotal siaries Subtotal signerior Court Judges Benefits Deferming Court Judges Benefits Deferming Subtotal Staff Benefits Subtotal Staff Benefit	Personal Services: Image: Services: sitaries-Permanent Image: Services sitaries-Unitability Image: Services Starles-Subtotal 643.397 Starles-Subtotal 283.166 Starles-Subtotal	DescriptionTCTF Baseline BudgetTCTF BudgetPersonal Services: isairesIISalaries-Indical OfficersIISantes-Indical OfficersIISalaries-Judical SalariesIISalaries-Judical SalariesIISalaries-SubotalIISalaries Subotal283.166ISalary Savings(207.783)ICotal Personal Services716.780ISalary SavingsIISoratory ExpenseIISalary SavingsIISoratory ExpenseIISalary SavingsIISoratory ExpenseIISoratory E	DescriptionTCTF Budget RevisionsTCTF RevisionsTC	TCTF BudgetSeededSeede	TCTF BaselineTCTF BaselineTCTF BudgetTCTF B	TCTF Baseline bescription TCTF Baseline budget TCTF Budget Tensfer TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Col.P TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Col.P TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget Col.P TCTF Budget P TCTF P TCTF Budget P TCTF Budget P TCTF Budget P TCTF P TCTF Budget P TCTF P TCTF Budget P TCTF P TCTF Budget P TCTF P TCTF P TCTF P TCTF P TCTF P TCTF P TCTF P TCTF P TCTF P TCTF P <thtctf P TCTF P <thtctf P<td>TCTF Busine<</td><td>TripT</td><td>reff back back back back back backreff back back back back backreff back back back back backreff back back back backreff back back backreff back back backreff back back back backreff back back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff backreff back backreff backreff back backreff back backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff</td><td>brance brance brance</td><td>number number number</td><td>Inter Torp <</td></thtctf </thtctf 	TCTF Busine<	TripT	reff back back back back back backreff back back back back backreff back back back back backreff back back back backreff back back backreff back back backreff back back back backreff back back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff back back backreff backreff back backreff backreff back backreff back backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff backreff	brance brance	number number	Inter Torp <

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

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

				030_010 F										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					TOTAL	Tear Enu	Frojecteu	oniiquia.	onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-	-		-		-	_	_
333000	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													
						40.070	45 700	0.000	04.010	-		-		
939100	Mediators/Arbitrators					12,070	15,700	9,030	21,040	57,840	-	57,840	-	
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	60,000			60,000	12,070	15,700	9,030	21,040	57,840	-	57,840	-	2,160
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-		-	-	-	-		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									_				
943300	IT Commercial Contract											-		
943300	IT Inter-Jurisdictional Contracts									-		-		
										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
952500	Other Items of Expense Subtotal													
950000	Total OE&E	66,500			- 66,500	- 12,740	- 16,482	9,624	- 21,921	60,767	-	60,767	-	5,733
		66,500	•	-	66,500	12,740	16,482	9,624	21,921	60,767	•	60,767	•	5,733
	Special Items of Expense:													
	Juror Costs													
										-		-		
965100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
						•	-	-	-	-	-	-	-	-
	Juror Costs Subtotal				•	-	-	-	-		-		-	
965000	Juror Costs Subtotal Other					•	-	-	-		-		-	
965000 971000	Juror Costs Subtotal Other Other Other Special items of Expense					-	-	-	-		-		•	
965000 971000 971100 972001	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims				•	-	-	-	-		-		-	-
965000 971000 971100 972001 972200	Juror Costs Subtotal Other Other Special items of Expense Other Special items Benefits Judgments, Settlements, and Claims Grand Jury Cost				•		-	-	-		-		-	· ·
965000 971000 971100 972001 972200 972200	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgmens, Settlements, and Claims Grand Jury Cost Nor-Expert Witness					-			· · ·			-		
965000 971000 971100 972001 972200	Juror Costs Subtetal Other Other Special items of Expense Other Post Employment Benefits Undyments. Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Other Subtotal				•	-							· · · · · · · · · · · · · · · · · · ·	·
965000 971000 971100 972001 972200 972300 972000	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Banefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service				· · ·	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	-		·
985000 971000 971100 972001 972200 972300 972300 973100	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand-Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					•	-	-				-	-	
965000 971000 971100 972001 972200 972300 972000 973100 980000	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-	•	·
985000 971000 971100 972001 972200 972300 972300 973100	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal					-	- 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-	•	
965000 971000 971100 972001 972200 972300 972300 973100 980000	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts				•		- 	·				-	•	
965000 971000 971100 972001 972200 972300 972000 973100 980000	Juror Costs Subtotal Other Other Special items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal				•	•	- 	·	-	· · · · ·	· · · · · · · · · · · · · · · · · · ·		•	

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

				0_020 F10k										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
/tooount #	Personal Services:	00.14	0011.0	001.0	0011.0	00	00.1	000	00.11	00110	U UNIT	00112	001.1	00.11
	Salaries													1
900300	Salaries-Permanent					(516)				(516)		(516)		
903300	Temp Help					(***)				(0.0)		(***)		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	115,070			115,070	(516)			-	(516)	-	(516)		115,586
	Staff Benefits					(0.10)				(0.0)		(0.0)		
910300	Tax					(71)				(71)		(71)		
910400	Health Insurance					(378)	-	-	-	(378)	-	(378)	-	
910600	Retirement					(91)	-	-	-	(91)	-	(91)	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					(10)	1	(0)	1	(9)	-	(9)	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	51,831			51,831	(549)	1	(0)	1	(548)		(548)	-	52,379
914100	Salary Savings	(4,440)			(4,440)									
	Total Personal Services	162,461	-	-	162,461	(1,066)	1	(0)	1	(1,064)	-	(1,064)		163,525
_														
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	480	-	480	-	480	-	
920600	Office Expense						11	0	65	77		77		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-		562	-	562		562	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	24	23	44	91	-	91	-	
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	36	1,065	109	1,210	-	1,210	-	(1,210)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications					(2)	(0)	(0)	0	(2)		(2)		
925000	Telecommunications Subtotal				-	(2)	(0)	(0)	0	(2)	-	(2)	-	2
	Postage					(1)	1	0		(2)		(8)		
926100	Postage					(1)	1	0	0	(0)		(0)		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	(1)	1	0	0	(0)	-	(0)	-	0
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					376	844	586	770	2,576	-	2,576	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	376	844	586	770	2,576	-	2,576		(2,576)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training					-	-	50	-	50		50		
933000	Training Subtotal				-	-	-	50	-	50	-	50		(50)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935400 935500	Grounds													
935400 935500 935600	Grounds Alteration													
935400 935500	Grounds													

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 03-10	FT 09-10	FT 03-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-				-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					24	-	6	-	30	-	30	-	
	Court Interpreter Services											-		
	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
	Collection Services								<u> </u>					
939400	Legal Banking and Investment Services								<u> </u>			· · ·		
	Other Contract Services													
938000	Contracted Services Subtotal				-	24	-	6	-	30	-	30	-	(30)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance											-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-				-		-	-		-
	Other Items of Expense													
	Uniform Allowance								ł			-		
952000 952300	Vehicle Operations								ł					
952300 952500	Cash Differences								1					
952500 950000	Other Items of Expense Subtotal					-		-			-	-		
930000	Total OE&E			-		397	880	1,707	879	3,863		3,863		(3,863)
	Special Items of Expense:	-				397	080	1,707	8/9	3,863		3,663		(3,003)
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal						-		-				-	
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims								1	-				
	Grand Jury Cost									-				
	Non-Expert Witness													
	Other Subtotal						-		-				-	
	Debt Service													
	Debt Service													
973100	Cash Discounts								i					
	Debt Service Subtotal								-		-		-	
313000							-							
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	162,461			- 162,461	(669)	- 881	- 1,707	2	2		2		(2) 159,661
	Total Expense								882	2,800		2,800		

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

						ine Depen	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						19,991	20,808	17,835	20,897	79,531	919	80,450		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal					10.001		12.005		-		-		(0.0. (5.0)
900000	Staff Benefits					19,991	20,808	17,835	20,897	79,531	919	80,450		(80,450)
910300	Tax					1,538	1,604	1,376	1,614	6,133	71	6,204		
910300	Health Insurance					1,538	1,858	1,376	2,206	7,489	95	7,584		
	Retirement					2,187	2,508	2,190	2,200	9,402	111	9,513		
	Deferred Compensation					2,107	2,000	2,100	2,010	-		-		
	Workers' Compensation									-				
	Other Insurance					598	587	444	383	2,013	2	2,016	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					56	84	84	112	336	8	344		
	Staff Benefits Subtotal	336			336	5,913	6,640	5,986	6,834	25,373	287	25,660		(25,324)
914100	Salary Savings													
	Total Personal Services	336		-	336	25,905	27,448	23,821	27,731	104,904	1,206	106,110		(105,774)
	Operating Expenses & Equipment:													
	General Expense				_									
	General Expense		-											
	Laboratory Expense Fees/Permits									-				
	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense						174	(0)	(0)	173	-	173	-	
	Freight and Drayage							(0)	(0)	-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-				
	General Expense Subtotal						174	(0)	(0)	173	-	173		(173)
	Printing Printing													
	Printing Subtotal				_	_	_	_	_		_		-	
924000	Telecommunications													
925100	Telecommunications					275	342	307	248	1,172		1,172		
925000	Telecommunications Subtotal				-	275	342	307	248	1,172	-	1,172	-	(1,172)
	Postage									í í í				
926100	Postage					151	(1)	(13)	(12)	126	-	126		
	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal				-	151	(1)	(13)	(12)	126	-	126		(126)
	Insurance				_									
	Insurance													
928000	Insurance Subtotal Travel in State						-	-	-	-		-		
920100	Travel in State											_		
	Travel II State Travel - Per Diem in State					189	193			- 382		- 382		
	Other Travel Expenses						50			50		50		
	Travel in State Subtotal				-	189	243	-	-	431	-	431	-	(431)
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-					-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security									· ·				
	Security Subtotal				-	-	-	-	-	-		-		
	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial									-		-		
	Maintenance and Supplies								-		-	-		
	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

TCTF					10_20_030										
networknetwor			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
networknetwor							TOTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TOTE	TOTE	TOTE
nergen															
NomePertu NomeCold													-		
Image Image <t< td=""><td></td><td></td><td>Budget</td><td></td><td>Transfers</td><td></td><td></td><td></td><td>QFS</td><td></td><td></td><td></td><td></td><td></td><td>Balance</td></t<>			Budget		Transfers				QFS						Balance
Main stand Matrix Matrix Matrix Mat	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second symme	936100										-				
Base of controp Base of c	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
Desc Control private Subdices		Contracted Services													
Desc Control private Subdices	938001	Contracted Services											-		
Sum Construct in functional allow															
Same Controport Basics Contr															
Bond Bond bond bond bond bond bond bond bond b	938300	General Consultant and Professional Services									-		-		
Bond Bond bond bond bond bond bond bond bond b		Court Interpreter Services													
BODD Contractory Control Control <td></td>															
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Based Based <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
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Cond Cond <t< td=""><td>938000</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	938000					-	-	-	-	-		-	-	-	-
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94110 Bund Impair															
19-10 Constructional Services Image											-		-		
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94100 Information Technology. Image	940000								-	-	-		-	-	
94300 I Markanana Int Int <		Information Technology													
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94.940 IT	943200	IT Maintenance									-		-		
94.940 IT	943300	IT Commercial Contract									-		-		
94300 IT Regint/Supplies/Lerine Image: Supplies/Lerine															
94700 Information Technology Subtal Image: Subtal															
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945200 Major Equipment Solutional Solutional </td <td>943000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	943000					-	-	-	-	-	-	-	-	-	-
Majer Equipment-5.00 and Over SubtailImage:															
Other terms of Expanse Image of Ex	945200	Major Equipment											-		
Other terms of Expanse Image of Ex	0.45000	Major Equipment, E 000 and Quar Subtatal													
951000Other Imms of ExpanseImms of Expanse </td <td>945000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	945000					-	•	-	-	-	-	-	-	-	
92000Uniform AllowanceImage: Marce Market Mar															
942200 Vehicle Operations. Image: Marcel Ma											-		-		
925200Cash DifferencesImage: SubotalImage: Subot													-		
95000 Other hems of Expense Subtral Image: subtral bar in the sub the subtral bar in the subtral bar in the subtral bar in													-		
Total DE&E Image: Special latens of Expense: Image: Special latens of Expe											-		-		
Special Items of Expense Image Ima	950000					-	-	-		-	-	-	-	-	-
Jure Costs Jure Cost			-		-	-	615	758	293	236	1,902	-	1,902	-	(1,902)
Jure Costs Jure Cost		Special Items of Expense:													
96110 Jurd Costs Jurd Costs Image: Second Sec															
96500 Juror Costs Subtotal Image: Costs	965100	Juror Costs									-		-		
Other Other Other Other Special tens of Expension Image: Constraint of Constranted Constraint of Constrain	965000					-	-	-	-	-	-	-	-	-	-
97100 Other Special items of Expense Image: Special items of Expense															
971100 Other Post Employment Benefits Image: Settlements, and Claims Image: Settlements, and Settlements, an	971000										-				
972001 Judgments, Settlements, and Claims Image: Settlements, and Settlement, and Settlements, and											-				
gr2200 Cleand Jury Costi Image: Cleand Jury Costi											-		-		
972300 Non-Expert Winess Image: Constraint of the Switce Imag									-						
972000 Other Subtotal Image: Constraint of the subtotal Image: Constrait of the subtotal Image: Constraint of the subto												L			
Debt Service Oeth Service<													-		
97310 Debt Service Ome	972000						-	-	-	-	-	-	-	-	-
geodo Cash Discounts Image: Cash Discou	L														
Protein Service Subtratal Image:											-				
Total Special Items of Expense .	980000										-		-		
Total Special Items of Expense . <th< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></th<>	973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
99200 Departmental Indirect Allocations 10 10 10 10 10 10 1745 1745 1745 1745 1745		Total Special Items of Expense													
			-		-	-					(******		(-	-
I ULAI EXPENSE 336 336 26,519 28,206 24,114 27,222 106,061 1,206 107,267 - (106,931)	992000														
		i otal Expense	336	-	-	336	26,519	28,206	24,114	27,222	106,061	1,206	107,267	-	(106,931)

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

						e Dennque	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					(890)		-		(890)	-	(890)		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	126,048			126,048	(890)		-	-	(890)	-	(890)	-	126,938
	Staff Benefits													
910300	Tax					(74)				(74)		(74)		
910400	Health Insurance					(196)				(196)		(196)		
910600	Retirement					(130)				(130)		(130)		
912400	Deferred Compensation					(123)				- (123)		- (123)		
912500	Workers' Compensation													
912700	Other Insurance					(13)	1	(0)	1	(11)		(11)		
913700	Superior Court Judges Benefits					(13)		(0)		- (11)		(11)		
	Other Benefits											-		
913800	Staff Benefits Subtotal					(100)		(8)		- (404)				
910000		60,420			60,420	(406)	1	(0)	1	(404)	· ·	(404)	· · ·	60,824
914100	Salary Savings	(98,533)			(98,533)									
	Total Personal Services	87,935	· · ·		87,935	(1,296)	1	(0)	1	(1,294)	· · ·	(1,294)	-	89,229
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense								l	-		-	l	
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					342	244	421	587	1,594	-	1,594	-	
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					419				419		419		
922800	Equipment Maintenance					419	- 83	184	336	604		604		
						-	83	184	330	- 604	-	604		
922900 923900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal				-	760	327	606	924	2,617		2,617		(2,617)
	Printing													
924500	Printing					178				178	•	178	-	
924000	Printing Subtotal				-	178	-	-	-	178	-	178	-	(178)
	Telecommunications													
925100	Telecommunications					(4)		(1)	1	(4)		(4)	-	
925000	Telecommunications Subtotal					(4)	(0)	(1)	1	(4)	-	(4)		4
	Postage													
926100	Postage					(2)	1	0	0	(0)	-	(0)		
	Oleman Olemand Environmente alte													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300									L	-			L	
926000	Postage Subtotal				-	(2)	1	0	0	(0)	-	(0)	-	0
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Goods Other Facility Costs - Services									· · ·		-		
												-		

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

				0_20_030_0		-	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	001. A	COI. D	001.0	001. 0	001. 2	-	001.0	001.11	-	001. K		COI. M	001.14
000000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services													
938600	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal						-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
040000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-			-	-	-	-	
	Total OE&E	-		-	-	931	328	605	925	2,790	· ·	2,790		(2,790)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
07-000	Other													
971000	Other Special items of Expense Other Post Employment Benefits											-		
971100 972001	Judgments, Settlements, and Claims								l					
972001 972200	Grand Jury Cost											-		
972200	Non-Expert Witness											-		
972000	Other Subtotal						-	-						
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-	-	3	3	-	3	-	(3)
	Total Expense	87,935	-	-	87,935	(365)	329	605	929	1,498	-	1,498	-	86,437

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.17	00	000	0011.0	00 2	001.1	0011 0	00	000	00111	001.2	001.11	00111
	Salaries													
900300						60,023	64,541	55,765	57,655	237,984	2,167	240,151		
903300						00,020	04,041	00,100	07,000	207,004	2,107	240,101		
906300	Salaries-Judicial Officers													
008300	Overtime													
	Salaries Subtotal	194,775			194,775	60,023	64,541	55,765	57,655	237,984	2,167	240,151	-	(45,376)
300000	Staff Benefits	134,775			134,775	00,023	04,041	55,765	57,000	237,304	2,107	240,131		(43,370)
910300						4,713	5,143	4,470	4,601	18,927	187	19,113		
910300	Health Insurance					8,678	9,209	11,281	4,001	41,125	547	41,672		
	Retirement					7,205	9,209	7,202	6,774	28,959	278	29,237		
	Deferred Compensation					7,205	1,110	7,202	0,774	20,909	278	- 29,231		
	Workers' Compensation													
	Other Insurance					736	689	698	567	2,690	7	2,696		
	Superior Court Judges Benefits					/ 30	689	698	700	2,690	/	2,090		
	Other Benefits					56	84	84	112	- 336	8	- 344		
913800	Staff Benefits Subtotal	89.412			89.412	21,388	22,902	23,735	24,011	92,037	1,026	93,063		(3,651)
						21,388	22,902	23,735	24,011	92,037	1,026	93,063	<u> </u>	(3,651)
914100	Salary Savings Total Personal Services	(13,067)			(13,067)									(00.000)
	I otal r ersolidi del vices	271,120	· · ·		271,120	81,412	87,443	79,500	81,665	330,020	3,193	333,213	<u> </u>	(62,093)
	Operating Exponses & Equipments													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					-	119	196	(0)	315	-	315	-	
920700	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	5,720	3,499	3,465	12,684	-	12,684	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	5,839	3,695	3,465	12,999	-	12,999	-	(12,999)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					285	324	379	292	1,281	-	1,281		
925000	Telecommunications Subtotal				-	285	324	379	292	1,281	-	1,281	-	(1,281)
	Postage													
926100	Postage					157	(8)	(2)	(10)	137	-	137		
000000	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926300	Pastage Subtatal					15-	100	100	14.00	- 137	-	-		(407)
920000	Postage Subtotal				•	157	(8)	(2)	(10)	137	-	137	-	(137)
928800	Insurance Insurance													
	Insurance Subtotal													
928000					•	•	•	-	•	-	-	-	-	
020100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					94	146	48	105	- 392		- 392		
929200	Other Travel Expenses					94	146	48	105	392	-	392	-	
	Travel in State Subtotal					94	146	48	105	- 392	-	392		(000)
929000					-	94	146	48	105	392	-	392	-	(392)
024400	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	
00010	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-				L
935200	Kent									-				
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Freedow	Accruals	E-marked	Farmer	Balance
A a a a unit i	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Description Facilities Operations Subtotal	COL A	COI. B	COI. C	COL D	COI. E	COI. F	COL G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities				-	-	-	-	-	-		-		
000400	Utilities													
936100 936000	Utilities Subtotal						-	_			_	-		
936000	Contracted Services				-	-	-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
	Court Reporter Services													
	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939200	Legal													
939400	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal					-	-	-		-	-			
930000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-		-	-		-	
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	61	323	384	-	384		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	61	323	384	-	384	-	(384)
	Total OE&E	-	-	-	-	536	6,302	4,181	4,175	15,193	-	15,193		(15,193)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								L	-	L	-		
971100	Other Post Employment Benefits								L	-	L	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-		
992000	Departmental Indirect Allocations				-	-	-	-	(814)	(814)	-	(814)		814
	Total Expense	271,120	-	-	271,120	81,948	93,745	83,680	85,026	344,400	3,193	347,592	-	(76,472)

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

Superior Court - Santa Cruz

10_30_020 Court Interpreters

				-	_30_020_	Court mite	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					97,871	135,936	104,677	111,483	449,966	4,343	454,310		
903300	Temp Help								,		.,90.10			
	Salaries-Judicial Officers													
906300										-				
908300	Overtime Optimizer Optimizer						53	-	-	53		53	-	
900000	Salaries Subtotal	460,306			460,306	97,871	135,989	104,677	111,483	450,019	4,343	454,363	-	5,943
	Staff Benefits													
910300	Tax					7,493	10,093	8,140	8,560	34,286	369	34,655		
910400	Health Insurance					11,150	19,179	16,157	18,979	65,465	808	66,272	-	
910600	Retirement					12,960	17,674	14,599	14,950	60,183	648	60,831		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700						1,201	1,413	1,287	1,181	5,082	16	5,098		
913700						1,201	1,413	1,207	1,101	5,002	10	-		
										-				
	Other Benefits													
910000	Staff Benefits Subtotal	201,992			201,992	32,803	48,359	40,183	43,670	165,016	1,841	166,857	-	35,135
914100	Salary Savings	(58,028)			(58,028)									
	Total Personal Services	604,270	-		604,270	130,675	184,348	144,860	155,153	615,036	6,184	621,220		(16,950)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					-	100	170	100	370	-	370	-	
920600						9	34	63	59	165	-	165	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700														
922800														
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	9	134	233	159	535		535		(535)
	Printing													
924500	Printing									-				
924000	Printing Subtotal						-	-						
	Telecommunications													
925100	Telecommunications					465	680	711	593	2.448		2.448		
925100 925000	Telecommunications Subtotal					463	680	711	593	2,448		2,448		(2,448)
925000						400	680	/11	293	2,448	-	2,448	-	(2,448)
	Postage													
926100	Postage					256	24	(3)	(13)	262		262	-	
	Oteners Oteners d Frankras Destands at													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	256	24	(3)	(13)	262	-	262	-	(262)
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					395	481	247	418	1,541	-	1,541	-	
929300	Other Travel Expenses								_					
929000	Travel in State Subtotal					395	481	247	418	1,541	-	1,541	-	(1,541)
520000	Travel out of State					500	401	241	410	1,041		1,041		(1,541)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
_	Training													
933100	Training					-	372	151	-	523	-	523	-	
933000	Training Subtotal				-	-	372	151	-	523	-	523	-	(523)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
												-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700														
935800	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_30_020 Court Interpreters

_					_30_020_	Court mile	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities				-	-	-	-	-	-	-	-		
936100	Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-		· ·
000004	Contracted Services													
938001 938200	Consulting Services - Temp Help													
938200	Consulang Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services					10,796	34,567	23,638	20,596	89,597	4,393	93,990	-	
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								l					
939700	Banking and Investment Services								l	-		-		
939800	Other Contract Services					1,118	-		-	1,118	-	1,118		
938000	Contracted Services Subtotal	93,880			93,880	11,915	34,567	23,638	20,596	90,716	4,393	95,109		(1,229)
	Consulting and Professional Services -										.,			(-)===/
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											•		
943500	IT Repairs/Supplies/License						-							
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_							
343000	Other Items of Expense								-					
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
952500 950000	Other Items of Expense Subtotal						-							
550000	Total OE&E	93,880			93,880	13,040	36,257	24,976	21,753	96,025	4,393	100,418		(6,538)
	Special Items of Expense:	00,000			00,000	10,040	00,201	24,570	2.,755	00,020	4,555	100,010		(0,000)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-			-			
50000	Other						-							
971000	Other Special items of Expense											-		
971000	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972001	Grand Jury Cost													
972200	Non-Expert Witness													
972300 972000	Other Subtotal						_							
312000	Debt Service				-							-		
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal						_		-	-	-			
575000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-			-	(1,556)	(1,556)		(1,556)	-	1,556
	Total Expense	698,150			698,150	143,714	220,605	169,836	175,350	709,505	10,577	720,082		(21,932)
-														

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

Sat 900300 Sat 903300 Ter 906300 Sat 908300 Ovr 900000 Sat Stat Stat	Description ersonal Services:	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
Pe 900300 Sal 900300 Ter 906300 Sal 908300 Ovr 900000 Sa 900000 Sa Star Star	Description ersonal Services:	Baseline Budget	Budget				TCTF 2nd Otr	TCTF 3rd Otr	TCTF 4th Otr	TCTF	TCTF Estm.	TCTF	TCTF	
Pe 900300 Sal 900300 Ter 906300 Sal 908300 Ovr 900000 Sa 900000 Sa Star Star	Description ersonal Services:	Baseline Budget	Budget				2nd Otr	3rd Otr	4th Otr	Total	Voor End	Decision of a		
Pe 900300 Sal 900300 Ter 906300 Sal 908300 Ovr 900000 Sa 900000 Sa Star Star	Description ersonal Services:	Budget		Budget								Projected	Unliquid.	Unencumb.
Pe 900300 Sal 900300 Ter 906300 Sal 908300 Ovr 900000 Sa 900000 Sa Star Star	Description ersonal Services:													
Pe 900300 Sal 900300 Ter 906300 Sal 908300 Ovr 900000 Sa 900000 Sa Star Star	Description ersonal Services:		Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Sat 900300 Sat 903300 Ter 906300 Sat 908300 Ovr 900000 Sat Stat Stat	ersonal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
900300 Sal 903300 Ter 906300 Sal 908300 Ovo 900000 Sa 900000 Sa Star Star														
903300 Ter 906300 Sal 908300 Ovi 900000 Sa Sta	alaries													
906300 Sal 908300 Ove 900000 Sa Sta	alaries-Permanent					21,011	24,697	21,293	25,394	92,395	974	93,369		
908300 Ov 900000 Sa Sta	emp Help											-		
908300 Ovi 900000 Sa Sta	alaries-Judicial Officers													
900000 Sa Sta	vertime									-				
Sta	alaries Subtotal	130,859			130,859	21,011	24,697	21,293	25,394	92,395	974	93,369		37,490
	taff Benefits	100,000			100,000	21,011	24,007	21,200	20,004	02,000	0/4	00,000		01,400
910300 Tax						1,627	1,968	1,707	2,053	7,355	92	7,447		
	ealth Insurance					4,593	6.096	6,161	7,459	24,309	381	24,690		
	etirement					2,570	2,969	2,566	3,060	11,166	130	11,296		
	eferred Compensation									-		-		
	orkers' Compensation									-				
912700 Oth	ther Insurance					276	287	287	304	1,154	5	1,159		
	uperior Court Judges Benefits									-		-		
	ther Benefits											-		
910000 Sta	taff Benefits Subtotal	61,911			61,911	9,066	11,320	10,722	12,876	43,984	608	44,592		17,319
914100 Sa	alary Savings	(5,240)			(5,240)									
Tc	otal Personal Services	187,530	-	-	187,530	30,076	36,017	32,015	38,270	136,379	1,582	137,961	-	49,569
	perating Expenses & Equipment:													
Ge	eneral Expense													
920100 Ge	eneral Expense													
	aboratory Expense													
	ees/Permits									-				
										-		-		
920400 Em	mployee Relocation							_						
	ues and Memberships					-	-	30	-	30	-	30	-	
	ffice Expense					91	214	43	209	557	34	591		
920700 Fre	reight and Drayage									-		-		
921500 Ad	dvertising													
921700 Me	eeting, Conferences, Exhibits & Shows									-				
922300 Lib	brary Purchases and Subscriptions											-		
922500 Pho	hotography													
922600 Min	inor Equipment - Under \$5,000									-		-		
	quipment Rental/Lease					630	695	630	630	2,584		2,584		
922800 Eq	quipment Maintenance					38	17	17	106	177		177		
922900 Eq	quipment Repairs					00			100	-				
	eneral expense - Service											-		
923900 06	eneral Expense Subtotal					759	925	719	945	-	34			(3,383)
					-	759	920	719	945	3,348	34	3,383		(3,383)
	rinting rinting					4,284	4,977	4,084	5,140	18,486		18,486		
	rinting Subtotal	35,000			35,000	4,284	4,977	4,084	5,140	18,486	-	18,486		16,514
	elecommunications													
	elecommunications					100	124	143	141	508		508		
	elecommunications Subtotal				-	100	124	143	141	508		508		(508)
	ostage													
926100 Pos	ostage					247	411	10,230	10,000	20,888		20,888		
926200 Sta	tamps, Stamped Envelopes, Postcards, etc					10,000	(826)	-	128	9,302		9,302	-	
926300 Por	ostage Meter									-				
926000 Po:	ostage Subtotal	38,000			38,000	10,247	(415)	10,230	10,128	30,189	-	30,189	-	7,811
	surance													
	surance									-		-		
	surance Subtotal				-	-	-	-	-	-	-	-	-	-
	ravel in State													
	ravel in State											-		
	ravel - Per Diem in State													
	ther Travel Expenses													
	ravel in State Subtotal					_								
	ravel out of State				-	-			-			-		
	ravel Out of State													
	ravel Out of State ravel Out of State Subtotal													
					-	-	-	-	-	-	-	-	-	-
	raining													
933100 Tra	raining									-		-		
933000 Tra	raining Subtotal				-	-	-	-	-	-	-	-	-	-
Se	ecurity													
	ecurity											-		
934000 See	ecurity Subtotal				-	-	-		-	-	-	-	-	-
	acilities Operations													
	acilities Operations													
935200 Rei										-				
	anitorial									-				
	antonal aintenance and Supplies									-				
	rounds									-		-		
935600 Alte	Iteration									-		-		
	ther Facility Costs - Goods									-		-		
935700 Oth	ther Facility Costs - Services									-		-		
935700 Oth 935800 Oth														
935700 Oth 935800 Oth 935000 Fac	acilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

					0_30_030_	-								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	i at ogti	2nd Gd	Jiu qu	401 60	rotai	real Life	riojecteu	oniquia.	onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
350200	Consuling Convoce Tranp holp													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
	Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal										l	-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract						14,776		950	15,726		15,726		
943400	IT Inter-Jurisdictional Contracts						14,170		000	-		-		
943500	IT Repairs/Supplies/License											-		
943500	IT Other													
											-			(15 500)
943000	Information Technology Subtotal				-	-	14,776	-	950	15,726	-	15,726	-	(15,726)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Environment E 000 and Ours Cubustal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-		-	
	Total OE&E	73,000	-	-	73,000	15,390	20,387	15,177	17,303	68,258	34	68,292		4,708
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					16,702	22,752	3,565	19,779	62,798		62,798	-	
965000	Juror Costs Subtotal	104,000			104,000	16,702	22,752	3,565	19,779	62,798		62,798	-	41,202
	Other	104,000			,500	10,102	22,. 32	0,000	.0,115	52,730		52,750		41,202
971000	Other Special items of Expense													
971000	Other Post Employment Benefits								-		ł	-	-	
	Judgments, Settlements, and Claims												-	
972001											L	-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									· ·		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	104,000			104,000	16,702	22,752	3,565	19,779	62,798		62,798		41,202
0000000		104,000	-	-	104,000		22,/02	3,365	(323)	(323)		(323)	-	41,202
992000						-		-	(323)	(323)	-	(323)		
	Total Expense	364,530	-	-	364,530	62,169	79,156	50,757	75,029	267,111	1,617	268,728	-	95,802

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

Superior Court - Santa Cruz

10_30_040 Security

					10_30_			-				-		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTE	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
910600	Retirement											-		
										-				
	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits													
	Staff Benefits Subtotal							-					-	· ·
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100												-		
								i i		-	Ì			
920300	Fees/Permits									-	i			
									-					
												-		
920500	Dues and Memberships										ł			
	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs													
	General expense - Service									•		•		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
							-					-	-	
520000	Postage						-		-					
926100	Postage													
926100	i usiage										ł			
000000	Stamps Stamped Environmen Desteards													
920200	Stamps, Stamped Envelopes, Postcards, etc										I			
926300	Postage Meter										l			
	Postage Subtotal				-	-	-	-	-			-	-	
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200								i i		-	Ì			
	Travel in State Subtotal									-		-		
929000	Travel out of State							-					-	-
	Travel Out of State									· ·		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					(765,255)	750,562	50	2,018,258	2,003,614		2,003,614	-	
	Security Subtotal	2,731,032			2,731,032	(765,255)	750,562	50	2,018,258	2,003,614		2,003,614		727,418
334000		2,731,032			2,731,032	(/00,205)	750,562	50	2,018,238	2,003,014		2,003,014	-	121,418
	Facilities Operations													
935100	Facilities Operations											-		
												-	1	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration										l i			
	Other Facility Costs - Goods													
035700														

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

Superior Court - Santa Cruz

10_30_040 Security

						J40_ Sect								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			0.0.00		. otai	rour End	110jootou	onnquiu.	onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-	630	-	-	630		630	-	
935000	Facilities Operations Subtotal						630			630		630		(630)
000000	Utilities						000			000		000		(000)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Contracted Services													
	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
										-		-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal													
300000	Consulting and Professional Services -				-	-	-	-	-	-		-		
	County Provided													
	Consulting and Professional Services -													
9/1000	County Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-		-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-				
	Information Technology Subtotal					-	-	-	-		-	-		
943000					-	-	-	-	-	-	-		<u> </u>	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences													
	Other Items of Expense Subtotal												-	
550005	Total OE&E	2,731,032			2,731,032	(765,255)	751,192	- 50	2,018,258	2,004,244		2,004,244		726,788
		2,731,032			2,731,032	(705,255)	751,192	50	2,010,238	2,004,244		2,004,244		120,188
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost													
												-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-		-
992000	Departmental Indirect Allocations				-	-	-	-	28,353	28,353	-	28,353	-	(28,353)
	Total Emeran													
	Total Expense	2,731,032	-	-	2,731,032	(765,255)	751,192	50	2,046,611	2,032,598		2,032,598	-	698,434

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodint	Personal Services:	001174	0011.0	001.0	001.0	00112	001	0011 0	00	00110	001.11	00	001.11	00111
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300														
	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
910400														
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance					172	173	211	230	787	-	787	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	172	173	211	230	787		787		(787)
	Salary Savings				-									
	Total Personal Services	-	-	-	-	172	173	211	230	787	-	787	-	(787)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					-	1	0	0	1		1		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	1	0	0	1	-	1	-	(1)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications						100		101			500		
925100 925000	Telecommunications					85 85	109 109	149 149	161 161	503 503		503 503		(500)
925000					-	85	109	149	161	503	-	503	-	(503)
926100	Postage Postage					46	1	4	3	54		54		
926100	Fostage					40	1	4	3	54	-	54	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	46	1	4	3	54	-	54		(54)
	Insurance					~			Ŭ					
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

						Ennanceu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-			-	-	-			
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services									-		-		
939200												-		
						ł						-		
	Banking and Investment Services									-		-		
	Other Contract Services										_			
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100														
	County-Provided Services													
942100	County-Frowded Services											· ·		
	Consulting and Professional Services -													
940000	County Provided Subtotal										_			
340000	Information Technology					-					-			
943100	Information Technology													
	IT Maintenance													
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License													
	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense					l						-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	131	111	153	164	559	-	559	-	(559)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims													
	Grand Jury Cost									-				
	Non-Expert Witness													
	Other Subtotal													
972000	Debt Service					-	-	·	•			-		-
0.00														
	Debt Service					l				-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-		-							-		
992000	Departmental Indirect Allocations				-	(2,640)	(2,445)	(3,186)	(320)	(8,591)	-	(8,591)		8,591
392000	Total Expense				-	(2,336)			(320)	(8,391)				
							(2,162)	(2,821)				(7,245)		7,245

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	PT 09-10	PT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Total	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					87,898	68,988	70,904	70,212	298,002	3,300	301,303	-	
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Salaries Subtotal	250,720			250,720	87,898	68,988	70,904	70,212	298,002	3,300	301,303		(50,583)
	Staff Benefits	230,720			230,720	07,090	00,900	70,904	70,212	296,002	3,300	301,303		(30,383)
	Tax					6,762	3,314	6,225	5,462	21,764	266	22,031		
	Health Insurance					12,426	8.629	13.655	11,775	46,486	397	46,883	-	
	Retirement					10,487	8,163	8,600	7,877	35,127	396	35,523	-	
912400	Deferred Compensation						61.00	01000	. 10. 1			-		
912500	Workers' Compensation									-		-		
	Other Insurance					1,198	19,665	1,156	7,502	29,520	8	29,528	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					856	825	835	1,110	3,625	8	3,634	-	
910000	Staff Benefits Subtotal	115,185			115,185	31,729	40,596	30,471	33,726	136,522	1,076	137,598		(22,413)
914100	Salary Savings	(39,397)			(39,397)									
	Total Personal Services	326,508		-	326,508	119,628	109,584	101,375	103,938	434,525	4,376	438,901		(112,393)
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					-	-	1,230	-	1,230	-	1,230	-	
920600	Office Expense					267	468	460	518	1,712	-	1,712	-	
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					101				-	100	-		
	Library Purchases and Subscriptions					431			587	1,017	460	1,478		
	Photography Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					000	4 400	846	846	- 3.466		- 3.466		
	Equipment Maintenance					282 340	1,493	482	506	3,466	- 289	2,242		
	Equipment Repairs					340	626	402	506	1,800	209	2,242		
	General expense - Service													
	General Expense Subtotal	77,300			77,300	1,319	2,587	3,017	2,456	9,379	749	10,128		67,172
	Printing	11,000			11,000	1,010	2,001	0,011	2,400	0,010	140	10,120		01,112
924500														
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					482	508	668	744	2,403	-	2,403	-	
925000	Telecommunications Subtotal				-	482	508	668	744	2,403	-	2,403	-	(2,403)
	Postage													
926100	Postage					4,996	15,963	7,648	12,552	41,160	-	41,160		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
		24 570			24 570	4.000	15 000	7.640	10 550	-		-		(0.500)
	Postage Subtotal	31,570			31,570	4,996	15,963	7,648	12,552	41,160	-	41,160		(9,590)
	Insurance Insurance													
	Insurance Subtotal				-							-		
520000	Travel in State								-			-	-	
	Travel in State											-		
	Travel - Per Diem in State					-	586	652	541	1,779		1,779		
	Other Travel Expenses					-	-	-	51	51		51		
	Travel in State Subtotal	3,500			3,500	-	586	652	592	1,829	-	1,829		1,671
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
	Training					240	1,907	100	90	2,337	-	2,337		
933000	Training Subtotal				-	240	1,907	100	90	2,337	-	2,337	-	(2,337)
	Security									-		-		
	Security Security									-		-		
934500 934000	Security Security Subtotal					-								-
934500 934000	Security Security Subtotal Facilities Operations				-	-	-	_					-	-
934500 9 934000 9 935100	Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	_					-	
934500 9 934000 9 935100 9 935200 9	Security Security Subtotal Facilities Operations Facilities Operations Rent				-	-	-			-		- - -	•	-
934500 9 934000 9 935100 9 935200 9 935300 9	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				•	-	-						•	-
934500 9 934000 9 935100 9 935200 9 935200 9 935300 9	Security Sec				-	-	-						-	
934500 9 934000 9 935100 9 935200 9 935300 9 935400 9 935500 9	Security Subtotal Security Subtotal Facilities Operations Rent Janitotal Maintenance and Supplies Grounds				•	-	-			-			·	
934500 9 934000 9 935100 9 935200 9 935300 9 935400 9 935500 9	Security Security Subtoal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Alteration					-								
934500 9 934000 9 935100 9 935200 9 935300 9 935400 9 935500 9 935600 9	Security Subtotal Security Subtotal Facilities Operations Rent Janitotal Maintenance and Supplies Grounds									-				

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

					020_ 0016									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	39,000	001.0	001.0	39,000	-	-	-	-	-	-	-	-	39,000
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators													
939100	Collection Services									-		_		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					-		-		-	-			-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-		-	-	-	-	-		
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				_	-	-	-	-	-	-	-		-
	Total OE&E	151,370	-	-	151,370	7,038	21,552	12,085	16,434	57,108	749	57,857		93,513
	Special Items of Expense:					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,					
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-				<u> </u>
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								(1,527)	(1,527)		(1,527)		1,527
	Total Expense	477,878	-	-	477,878	126,665	131,136	113,460	118,845	490,105	5,125	495,230	-	(17,352)

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

Superior Court - Santa Cruz

90_10_ Executive Office

-						xecutive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,975	45,106	38,662	45,106	179,849	1,933	181,782	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-				
908300	Overtime						18 100		10 100	-	1 000	-		
900000	Salaries Subtotal Staff Benefits	292,685			292,685	50,975	45,106	38,662	45,106	179,849	1,933	181,782		110,903
910300	Tax					899	675	3,069	3,597	8,241	158	8,399		
910300	Health Insurance					3,205	1,716	4,373	5,102	14,396	219	14,614		
910600	Retirement					4,402	5,279	4,748	5,436	19,865	233	20,098		
912400	Deferred Compensation					4,402	0,210	4,740	0,400	-	200	-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					564	438	451	439	1,891	5	1,896	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					856	1,284	1,284	1,712	5,136	8	5,144		
910000	Staff Benefits Subtotal	114,312			114,312	9,926	9,392	13,926	16,285	49,529	623	50,152		64,160
914100	Salary Savings				-									
	Total Personal Services	406,997	-	-	406,997	60,901	54,498	52,588	61,391	229,378	2,556	231,935	-	175,062
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense													
920200 920300	Fees/Permits									-				
920300	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					846	1,117	425	439	2,828	147	2,975		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	167	167	-	167	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700						1,378	1,395	1,381	1,388	5,542	-	5,542		
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal	9,500			9,500	2,224	2,512	1,806	1,995	8,537	147	8,684		816
924500	Printing Printing													
924500 924000	Printing Subtotal					-		-	-	-		-		
324000	Telecommunications					_				-	-			
925100	Telecommunications					242	228	268	241	980	-	980		
925000	Telecommunications Subtotal				-	242	228	268	241	980	-	980	-	(980)
	Postage													
926100	Postage					133	(18)	(5)	(5)	105	-	105		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
							(12)	(8)	(8)			-		(10.5)
926000	Postage Subtotal				-	133	(18)	(5)	(5)	105	-	105	-	(105)
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
525000	Travel in State											-	-	
929100	Travel in State													
929200	Travel - Per Diem in State					95	160		73	328		328		
929300	Other Travel Expenses								9	9	-	9		
929000	Travel in State Subtotal	1,500			1,500	95	160		82	337	-	337		1,163
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-	-	-	-	1
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-		-	-	-	-	
00510	Facilities Operations			_										
935100 935200	Facilities Operations Rent									-				
000-00	Rent Janitorial					-				-				
935300 935400	Janitorial Maintenance and Supplies					-								
935400 935500	Grounds													
935500	Alteration													
935000									71	- 71	-	- 71		
	Other Facility Costs - Services								/1	-			-	
00000										-		-		

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

Superior Court - Santa Cruz

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TOTE	TOTE	TOTE	TOTE	TOTE	TOTE Faile	TOTE	TOTE	TOTE
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account 935000	Facilities Operations Subtotal	00i. A	001. D	001.0	001. D	001. L	001.1		71	71	COI. R	71	COI. IN	(71)
935000					-	-	-	-	/1	/1	-	/1	-	(71)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									_				
330200	Conducing Connector Temp help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
										-				-
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-				-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
940200	Major Equipment											· ·		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense					L				-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	11,000			11,000	2,695	2,882	2,069	2,385	10,031	147	10,178		822
	Special Items of Expense:	11,000			11,000	2,000	2,002	2,009	2,000	10,031	14/	10,178	-	042
_														
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost									-				
										-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
	Debt Service Subtotal						-		-	-				
313000								-		-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	-	-	(623)	(623)	-	(623)	-	623
	Total Expense	417,997	-	-	417,997	63,596	57,380	54,657	63,153	238,786	2,703	241,489		176,508
		,501			,501	,500	21,500	2 1,501				, . 00		

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

						riscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					84,275	91,374	80,003	93,440	349,092	3,683	352,775	-	
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	360,072			360,072	84,275	91,374	80,003	93,440	349,092	3,683	352,775		7,297
	Staff Benefits													
910300						6,482	7,081	6,255	7,346	27,163	321	27,484		
910400	Health Insurance					11,710	12,641	14,097	17,420	55,868	837	56,705		
	Retirement					9,237	10,934	10,222	11,183	41,576	479	42,055		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance					1,037	991	1,012	1,029	4,069	14	4,082		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					56	84	84	112	336	8	344		
	Staff Benefits Subtotal	159,974			159,974	28,522	31,730	31,670	37,090	129,011	1,659	130,670		29,304
914100	Salary Savings	(21,661)			(21,661)									
	Total Personal Services	498,385	-	-	498,385	112,797	123,104	111,673	130,531	478,104	5,342	483,446	-	14,939
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						-	-	4,204	4,204	-	4,204		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					253	412	436	893	1,994	-	1,994		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	352	310	639	1,301	-	1,301		
922900	Equipment Repairs									-		-		
	General expense - Service					1,124	1,124	1,135	1,136	4,519	-	4.519		
920001	General Expense Subtotal	23,400			23,400	1,377	1,888	1,881	6,872	12,019	-	12,019	-	11,381
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-		-		-
	Telecommunications													
925100	Telecommunications					401	459	541	511	1,912	-	1,912		
	Telecommunications Subtotal				-	401	459	541	511	1,912	-	1,912	-	(1,912)
	Postage											6		
926100	Postage					220	(10)	(1)	(3)	205	-	205	-	
	Stamps, Stamped Envelopes, Postcards, etc					55	-	-	-	55	-	55		
	Postage Meter									-		-		
926000	Postage Subtotal				-	275	(10)	(1)	(3)	260		260		(260)
	Insurance													
928800										-		-		
928000	Insurance Subtotal	5,100			5,100	-	-	-	-	-	-	-	-	5,100
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					-	192	-	-	192	-	192	-	
929300	Other Travel Expenses									•		-		
929000	Travel in State Subtotal	250			250	-	192	-	-	192	-	192		58
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					-	-	-	195	195	-	195	-	
933000	Training Subtotal				-	-	-	-	195	195	-	195	-	(195)
	Security													
934500										-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-				
								۱						

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

					90_20_	riscal Selv	1000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	B 1.4													
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					42,772	42,771	42,771	42,771	171,085	-	171,085	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal					42,772	42,771	42,771	42,771	171,085		171,085		(171,085)
938000					-	42,772	42,771	42,771	42,771	1/1,085	-	171,085	-	(1/1,085)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services					225,000	-	34,755	-	259,755	-	259,755	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	300,000			300,000	225,000	-	34,755		259,755		259,755	-	40,245
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-		-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment											•		
	Malas Englandaria E 000 and Oras Cabasal													
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						,		193	193	-	193	-	
952000 950000	Other Items of Expense Subtotal								193	193		193	-	(400)
90000														(193)
<u> </u>	Total OE&E	328,750	· ·	-	328,750	269,825	45,300	79,947	50,539	445,611	· · ·	445,611	-	(116,861)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
										· · ·				-
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims						1			-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	1,900			1,900		-					-	-	1,900
012000		1,900			1,900			-				-		1,900
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Creatial Home of Fund													
	Total Special Items of Expense	1,900	-	-	1,900	-	-		-	-	-	-	-	1,900
992000	Departmental Indirect Allocations				-	-	-	-	(1,216)	(1,216)	-	(1,216)	-	1,216
	Total Expense	829,035			829,035	382,622	168,404	191,620	179,854	922,499	5,342	927,841		(98,806)
	I otal Expense	029,035			029,035	302,022	100,404	191,620	179,004	922,499	5,342	921,641		(30,000)

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

Superior Court - Santa Cruz

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	PT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	QFS	OFS		QFS					
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	001.0	COI. D	COI. E	COI. F	C01. G	COI. H	C01. J	COI. K	C01. L	C01. M	COI. N
	Salaries													
900300	Salaries-Permanent					(1,409)	-	-	-	(1,409)	-	(1,409)	-	
903300										-		-		
										-		-		
	Overtime	121.005			184.005	(1.100)				-		-		100 00 1
900000	Salaries Subtotal Staff Benefits	171,385			171,385	(1,409)	-		-	(1,409)		(1,409)		172,794
910300						(113)			-	(113)		(113)		
	Health Insurance					26,969	13,620	18,462	12,503	71,553	-	71,553		
	Retirement					(184)	(76)		-	(260)	-	(260)		
	Deferred Compensation									-		-		
0.0000	Workers' Compensation					47,976	47,976	47,976	47,976	191,904	-	191,904	-	
	Other Insurance					1,609	1,627	1,620	1,589	6,444		6,444		
913700	Superior Court Judges Benefits Other Benefits									-	_	-		
910000	Staff Benefits Subtotal	251,339			251,339	76,257	63,146	68,057	62,067	269,527		269,527	-	(18,188)
	Salary Savings	(14,593)			(14,593)									(10)100/
	Total Personal Services	408,131	-	-	408,131	74,848	63,146	68,057	62,067	268,119	-	268,119	-	140,012
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits					175				175		175		
	Employee Relocation									-		-		
	Dues and Memberships					-	160		-	160		160	-	
	Office Expense					88	36	286	92	503	-	503	-	
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions							45	-	- 45		- 45		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	110	-	42	152	-	152		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal	2,000			2,000	264	306	331	135	1,035		1,035		965
	Printing	2,000			2,000	204	306	331	135	1,035		1,035		303
	Printing					-	120	30	-	150	-	150		
924000	Printing Subtotal				-	-	120	30	-	150	-	150	-	(150)
	Telecommunications													
925100	Telecommunications					(7)	(0)	(1)	1	(7)	· · · ·	(7)		
925000	Telecommunications Subtotal Postage				-	(7)	(0)	(1)	1	(7)	-	(7)		7
926100						(4)	2	1	0	(1)		(1)		
320100	1 000030					(4)	2		0	(1)		(1)	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
926000	Postage Subtotal				-	(4)	2	1	0	(1)	-	(1)		1
928800	Insurance Insurance													
	Insurance Subtotal							-		-	-	-	-	
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State					35	-	19	109	163	-	163		
	Other Travel Expenses								1	1		1		
929000	Travel in State Subtotal Travel out of State	250			250	35		19	110	164	-	164		86
931100	Travel Out of State													
	Travel Out of State Subtotal					-		-	-	-	-	-	-	
	Training													
933100	Training					-	-	35	-	35	-	35	-	
933000	Training Subtotal				-	-	-	35	-	35	-	35		(35)
	Security													
934500										· ·		· ·		
934000	Security Subtotal				-	-		-		-	-	-		
935100	Facilities Operations Facilities Operations		_	_										
935100														
	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds											· ·		
	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

90_30_ Human Resources

						uman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	C01. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
932000					-	-	-	-	-	-	•	-	-	· ·
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-					-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services						480			480		480		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									•		-		
938900	Investigative Services					· ·	214	54	32	300	· ·	300	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													-
938000	Contracted Services Subtotal				-	-	694	54	32	780	-	780	-	(780)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									•		-		
941100	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							-		-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
943400												-		1
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-						
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952000												-		
	Cash Differences						-		-					
952500														
950000	Other Items of Expense Subtotal				-	-	-			-	-	-		
	Total OE&E	2,250	-	-	2,250	289	1,121	468	278	2,156	-	2,156		94
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
							-		-			-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973100	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-				-	-	-	-		-		
992000									4	4		4		(4)
332000										· · · · ·			-	
	Total Expense	410,381	-	-	410,381	75,137	64,267	68,525	62,350	270,279	-	270,279	-	140,102

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

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

				90_40_				-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTE	TCTF	TCTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	COLL M	0011 D	001.0	001.0	001.2	00.1	001.0	00	00110	00	00 2	001.11	00.11
	Salaries													
900300	Salaries-Permanent					77,777	96,567	83,604	111,328	369,275	2,993	372,268	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal	134,359			134,359	77,777	96,567	83,604	111,328	369,275	2,993	372,268		(237,909)
	Staff Benefits													
910300	Tax					5,866	7,314	6,337	8,444	27,961	240	28,202		
910400	Health Insurance					17,598	20,029	22,357	24,462	84,447	582	85,029	-	
	Retirement					9,213	11,570	10,103	11,749	42,636	378	43,014		
	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance					1,008	1,085	1,088	1,299	4,481	9	4,490		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					112	168	368	224	872	17	889		
	Staff Benefits Subtotal	69,672			69,672	33,798	40,167	40,253	46,177	160,396	1,227	161,623	-	(91,951)
914100	Salary Savings	(7,150)			(7,150)									
	Total Personal Services	196,881	-	-	196,881	111,575	136,734	123,857	157,505	529,671	4,220	533,891	<u> </u>	(337,010)
	Operating Exponents & Emuin													
-	Operating Expenses & Equipment: General Expense													
000463														
	General Expense									-		-		
	Laboratory Expense Fees/Permits					3,917	5,639	4,513	392	- 14,461	1,641	- 16,102		
	Employee Relocation					3,917	5,639	4,513	392	14,461	1,641	16,102		
	Dues and Memberships													
	Office Expense					22	26	145	1,033	1,225		1,225		
	Freight and Drayage						1,500	145	1,035	1,500		1,500		
921500	Advertising						1,000			-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000					-	82	-	-	82	-	82	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					344			-	344		344	-	
922900	Equipment Repairs							350	-	350	-	350		
	General expense - Service					50	3,790	1,914	7,032	12,785	-	12,785		
920001	General Expense Subtotal	11,700			11,700	4,332	11,038	6,922	8,456	30,748	1,641	32,389	-	(20,689)
	Printing													
	Printing					66	-	-	-	66	-	66		
924000	Printing Subtotal				-	66	-	-	-	66	-	66	-	(66)
	Telecommunications													
	Telecommunications Telecommunications Subtotal					398 398	591 591	618	752 752	2,359 2,359		2,359		(0.050)
925000					-	398	591	618	/52	2,359	-	2,359		(2,359)
000400	Postage					203	5	2	13	223		223		
926100	Postage					203	5	2	13	223	-	223		
926200	Stamps, Stamped Envelopes, Postcards, etc					5,025	-			5,025	-	5,025		
	Postage Meter									-		-		
926000	Postage Subtotal				-	5,228	5	2	13	5,248	-	5,248	-	(5,248)
	Insurance													
928800	Insurance					2,115	4,395	-	452	6,961	-	6,961	-	
928000	Insurance Subtotal				-	2,115	4,395	-	452	6,961	-	6,961		(6,961)
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal	100			100	-	-	-	-	-	-	-		100
021100	Travel out of State Travel Out of State													
931100 931000						-		-				-		
331000	Training				-						-	-		· ·
933100	Training													
000.00	Training Subtotal						-		-					
	Security													
934500	Security											-		
	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						19,855	29,255	27,785	20,667	97,562	15,244	112,807	-	
935300	Janitorial					56,129	1,157	103,310	46,007	206,603	57,892	264,495		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					200	-	350	-	550	-	550	-	

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

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

				90_40	=	s & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget				QFS						
	Description	Budget	Revisions	Transfers	Budget	QFS	QFS		QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		275,600			275,600	76,185	30,412	131,445	66,674	304,716	73,136	377,852		(102,252)
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											· ·		
936000	Contracted Services				-	-	-	-	-	-		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal													
939400	Banking and Investment Services											-		
939700	Other Contract Services													-
9398000 938000	Contracted Services Subtotal					-	-	-		-	-			
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Englandaria C 000 and Outs Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-		
951000	Other Items of Expense													
952000	Uniform Allowance Vehicle Operations					4 077	4.000	4000	777	- 3,801		- 3,801		
952300 952500	Cash Differences					1,257	1,298	470	111	3,801	-	3,801		
952500 950000	Other Items of Expense Subtotal					4 077	1,298	470	777	3,801		-		(0.00**
920000	Total OE&E	287,400			- 287,400	1,257 89,580	1,298 47,739	139,456	77,123	3,801 353,899	- 74,777	3,801 428,676		(3,801) (141,276)
	Special Items of Expense:	287,400			287,400	89,580	47,739	139,456	11,123	353,899	/4,///	428,676		(141,276)
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal										-			
900000	Other					-	-	-	-	-		-		
971000	Other Other Special items of Expense													
971000	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
972001										-				
972200	Grand Jury Cost Non-Expert Witness									-				
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-		· · · ·
070400	Debt Service													
973100	Debt Service Cash Discounts									-		-		
980000	Debt Service Subtotal									-		-		
973000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-	-	-	-	(1,322)	(1,322)		(1,322)		1,322
	Total Expense	484,281			484,281	201,156	184,473	263,313	233,307	882,248	78,997	961,245		(476,964)
		-104,201			-704,201	201,130	.04,473	200,010	200,001	302,240	10,001	001,240		(0,304)

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

Superior Court - Santa Cruz

90_50_ Information Technology

						30 IIII0I									
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Image </td <td></td> <td></td> <td>TCTF</td> <td>TCTF</td> <td>TCTF</td> <td>TCTF</td> <td>TCTF</td> <td></td> <td>TCTF</td> <td>TCTF</td> <td></td> <td>TCTF Estm.</td> <td></td> <td>TCTF</td> <td></td>			TCTF	TCTF	TCTF	TCTF	TCTF		TCTF	TCTF		TCTF Estm.		TCTF	
beamb			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Network			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Serie </td <td>Account #</td> <td>Description</td> <td>Col. A</td> <td>Col. B</td> <td>Col. C</td> <td>Col. D</td> <td>Col. E</td> <td>Col. F</td> <td>Col. G</td> <td>Col. H</td> <td>Col. J</td> <td>Col. K</td> <td>Col. L</td> <td>Col. M</td> <td>Col. N</td>	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 1000															
Non-box <															
							97,944	115,706	101,229	117,176	432,055	4,711	436,766		
Box Box <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>											-				
Description Support													•		
IdentifyId			004 000			004 000	-	-	-			-			(405.450)
1000 1000 </td <td>900000</td> <td></td> <td>331,329</td> <td></td> <td></td> <td>331,329</td> <td>97,944</td> <td>115,706</td> <td>101,229</td> <td>117,193</td> <td>432,072</td> <td>4,716</td> <td>430,787</td> <td></td> <td>(105,458)</td>	900000		331,329			331,329	97,944	115,706	101,229	117,193	432,072	4,716	430,787		(105,458)
	910200						7.616	7.653	7 916	0.265	32 340	408	32 759		
1000 Subor 1000 1000 1000	910400														
	910600	Retirement													
1 <							10,017	10,001	12,120	11,122		000			
Disployme Disployme <thdisployme< th=""> <thdisployme< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<></thdisployme<></thdisployme<>											-				
							1.159	1,187	1.207	1.223	4,775	14	4,789		
											-		-		
Image Image <t< td=""><td>913800</td><td></td><td></td><td></td><td></td><td></td><td>1,022</td><td>1,533</td><td>1,533</td><td>2,044</td><td>6,132</td><td>33</td><td>6,165</td><td>-</td><td></td></t<>	913800						1,022	1,533	1,533	2,044	6,132	33	6,165	-	
Ising Savings (mode) (mode) <th<< td=""><td></td><td></td><td>152,684</td><td></td><td></td><td>152,684</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>(14,057)</td></th<<>			152,684			152,684								-	(14,057)
Operating Expense & Expense of a constraint of a sector of a constraint constraint a constraint of a constraint of a constraint of a c	914100	Salary Savings	(20,605)			(20,605)									
MarchardMatrixMarchardMatrixMatr		Total Personal Services	463,408	-	-	463,408	134,950	156,785	140,793	164,371	596,899	6,629	603,529	-	(140,121)
MarchardMatrixMarchardMatrixMatr															
One Expans One I and I an															
Second fragment Network															
Same and set a															
body body <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>											-				
booms booms <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>											-				
00000 0000 Fiber and Days 0	920400	Employee Relocation									-		-		
Bip B													-		
92000 Advanty-ordenews, Exhels 45.000 I I <							-	92	23	192	307	-	307		
92700Marksy Contractor9200Marksy Contractor9200											-		-		
Darp Neubrase and Standylation Interp Neubrase and Stan															
92000 900mpain 900m P 900m											-				
box box <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>											-				
sympe gename fertal Lase jet and marked set jet and marked set<	922500	Minor Equipment Linder \$5,000					40.007	4 000			-				
bit bit< bit< bit bit<							16,087	1,290	-		17,377		17,377		
bit bit< bit< bit bit<											-		-		
1 1											-				
20001General Expande shiked99,00Image99,00	922900	Ceneral expense - Service													
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935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-				

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

Superior Court - Santa Cruz

90_50_ Information Technology

						mation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100						(65)		10,644	-	10,579		10,579	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(65)	-	10,644	-	10,579	-	10,579	-	(10,579)
	Information Technology													
						-	8,870	(5,322)	3,548	7,096	-	7,096	-	
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					124,617	91,443	91,443	101,443	408,946		408,946	-	
943400	IT Inter-Jurisdictional Contracts					-		25,380	21,150	46,530	-	46,530	-	
943500	IT Repairs/Supplies/License					16,529	16,511	16,580	17,175	66,795	-	66,795	-	
943700	IT Other					234	194	424	137	989	-	989	-	
943000	Information Technology Subtotal	676,626			676,626	141,380	117,018	128,505	143,452	530,356	-	530,356	-	146,270
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-			-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	908,412	-	-	908,412	195,944	158,942	158,826	168,583	682,296	16,949	699,244	-	209,168
	Special Items of Expense:										,			
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-			-		-			
200000	Other													
971000	Other Special items of Expense													
971000	Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_				-	-							
992000	Departmental Indirect Allocations				-	-	-	-	(1.509)	(1.509)	-	(1,509)		1,509
002000	Total Expense								()	()		,		70,556
		1,371,820			1,371,820	330,894	315,727	299,620	331,445	1,277,686	23,578	1,301,264		

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits								•	-				-
910300	Tax													
910400	Health Insurance													
	Retirement									-				
912400 912500	Deferred Compensation Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings													
314100	Total Personal Services	-												
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-				
920300	Fees/Permits													
920400												-		
920500	Dues and Memberships													
920600	Office Expense Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance													
	Equipment Repairs													
923900 920001											-	-		
320001	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal					-	-			-				
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-				-	-
928800	Insurance Insurance													
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200 929300	Travel - Per Diem in State Other Travel Expenses													
929300 929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-		-	-	-	-	-	-	-	-
933100														
933000					-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-		-	-						-
935100														
935200	Rent													
	Janitorial									-				
935400 935500	Maintenance and Supplies Grounds											-		
935500	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

TCTF						JOU DISTILL	-								
India Norm Norm Subs <			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
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94000 Courty Provide Suborlat Image	942100	County-Provided Services													
Internation Technology Image Imag															
943300 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
Mate Mate <th< th=""><td>042100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	042100														
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M3200 Information Technology Subtral Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtral Major Equipment-5,000 and Over S		IT Inter-Jurisdictional Contracts									-		-		
943000 Information Technology Subtoral Image Subtoral Imag	943500	IT Repairs/Supplies/License									-		-		
Major Equipment-5.00 and Over Subort Image Subort															
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B6200 Undorn Allowance Image: Allowance	951000												-		
B5500 Cash Differences Image Subtral											-		-		
950000 Other terms of Expense Subtotal Image: subtotal interms of Expenses: Image: subtotal interms of Expense Image: subtotal in													-		
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97100 Other Spacial items of Expanse Image: Settlement of Expanse Image: Setlement of Expanse <															
972001 Judgments, Sattlements, and Claims Image: Satt	971000	Other Special items of Expense											-		
97200 Grand Jury Cost Image: Section of the sectin of the sectin of the section of the section of the section of t	971100										-		-		
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B0000 Cash Discouris Image: Cash Discou	07010														
973000 Debt Service Subtotal Image: Constraint of the service subtotal Image: Constr													-		
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992000 Departmental Indirect Allocations 100 	313000							-	-		-		-		
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Total Expense · · · · · · · · · · · · · · · · · · ·	992000												-		· ·
		Total Expense		-		-	-	-					-		-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruais Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance Beginning Balance	127,435			127,435									
899910	Prior Year Revenue Adjustment	127,435			127,435							-		
999910	Prior Year Expenditure Adjustment					-	-	(46,698)	(234)	(46,933)	-	(46,933)		
555510	Total Adjusted Beginning Balance	127,435	0	0	127,435	0	0	(46,698)	(234)	(46,933)	0	(46,933)	0	
	Total Adjusted Deginning Datanee	121,400	•	, v	121,400	•	Ű	(40,000)	(204)	(40,000)	•	(40,000)	Ű	
	Current Year Revenue													
812100	Program 45.10 - Operations													
816000	Other State Receipts				-					-				-
821000	Local Fee Revenue	309.578			309.578	44.388	61,642	88.066	46.534	240.629	22,803	263.433		- 46,145
821200	Enhanced Collections	216,084			216,084	22,654	59,565	47,915	44,592	174,726	10,027	184,754		31,330
822000	Local Non-fees revenue	210,004			210,004	6,570	5,906	5,096	5,546	23,119	-	23,119		(404)
823000	Other	3,000			3.000	3,886	1,313	626	1,763	7,587		7,587		(4,587)
825000	Interest Income	0,000			-	13	36	58	676	783	248	1,031		(1,031)
826000	Investment Income				-							-		-
	Total Revenue	551,377	-	-	551,377	77,511	128,461	141,760	99,111	446.844	33,079	479,923	-	71,454
	Current Year Reimbursements					<i>r</i> -								
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	63,788			63,788	46,436	9,905	2,764	1,815	60,919	763	61,682		2,106
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	310,000			310,000	33,865	79,262	88,772	75,703	277,603	-	277,603		32,397
	Total Reimbursements	373,788	-	-	373,788	80,301	89,167	91,536	77,518	338,522	763	339,285	-	34,503
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	8,581	8,581	-	8,581		(8,581)
701200	Interfund Transfer Out	(536,773)			(536,773)	-	-	-	(8,581)	(8,581)	-	(8,581)		(528,192)
	Total Interfund Transfers	(536,773)	-	-	(536,773)	-	-	-	-	-	-	-	-	(536,773)
	Total Current Year Financing Sources	388,392	-	-	388,392	157,812	217,628	233,296	176,629	785,366	33,842	819,208	-	(430,816)

Quarterly Financial Statement NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r unus rielu in rrust (enuing quarterry balance)	QFS	QFS	QFS	QFS
[Enter Events Hald in Truct have]	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					69,894	101,496	78,620	98,059	348,069	3,468	351,538		
903300	Temp Help					(66)				(66)	-	(66)		
906300	Salaries-Judicial Officers					-			-	-		-		
908300	Overtime						-	-		-		-		(100.000)
900000	Salaries Subtotal Staff Benefits	248,649	-		248,649	69,828	101,496	78,620	98,059	348,003	3,468	351,472	•	(102,823)
910300	Tax					5,286	7,723	5,951	7,446	26,406	289	26,695		
910400	Health Insurance					18,142	25,402	25,657	34,502	103,703	1,331	105,035		
910600	Retirement					7,375	9,474	9,610	11,570	38,028	451	38,480		
912400 912500	Deferred Compensation Workers' Compensation					-					-	-	-	
912500	Other Insurance					- 279	- 394	- 359	- 461	- 1,493	- 18	- 1,511		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	133,520			133,520	31,082	42,992	41,577	53,979	169,631	2,089	171,720		(38,200)
914100	Salary Savings Total Personal Services	(21,002) 361,167	-		(21,002) 361,167	100,911	144,488	120,197	152,038	517,634	5,558	523,192		(162,025)
	Operating Expenses & Equipment:	301,167	-		361,167	100,911	144,488	120,197	152,038	517,634	5,558	523,192		(162,025)
	General Expense													
920100	General Expense					-								
920200	Laboratory Expense					-								
920300 920400	Fees/Permits Employee Relocation													
920500	Dues and Memberships								-					
920600	Office Expense					-	-		-	-	-	-		
920700	Freight and Drayage					-			-	-		-		
921500	Advertising					-	-		-	-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922300	Photography													
922600	Minor Equipment - Under \$5,000					-	-		-	-	-	-		
922700	Equipment Rental/Lease					-	-		-			-		
922800	Equipment Maintenance								-		-			
922900 923900	Equipment Repairs General expense - Service					-	-		-					
920001	General Expense Subtotal		-		-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing								-			-		
924000	Printing Subtotal Telecommunications	-	-	-		-	-		-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal		-		-	-	-	-		-	-	-		-
	Postage													
926100	Postage					-	-		-	-	-	-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal	-	-	-		-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Insurance Subtotal Travel in State		-			-	-	-	-	-	-	-		-
929100	Travel in State					-			-					
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	-	-	-	-	-	-	-	-		-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-		-	-	-	-	-		-
	Training													
933100	Training					-						-	-	
933000	Training Subtotal Security	-	-	-	-	-	-	-	-			-	-	-
934500	Security								-	-				
934000	Security Subtotal	-	-	-	-	-		-	-	-	-			-
	Facilities Operations													
935100	Facilities Operations						-		-					
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies								-					
935500	Grounds													
935600	Alteration					-	-	-	-	-		-	-	

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

r											-			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-						-		
935800 935000	Facilities Operations Subtotal					-	-	-			-			
935000	Utilities	-	-	-		-	-	-	-			-	-	
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-			-	-	
938200	Consulting Services - Temp Help					-	-	-	-		-	-	-	
938300	General Consultant and Professional Services					-	-	40,000	15,000	55,000	5,000	60,000	-	
938500	Court Interpreter Services					-	-	-		-		-	-	
938600	Court Reporter Services					-	-	-		-	-	-	-	
938700	Court Transcripts					-	-	-			-	-		
938800	Court Appointed Counsel Charges					-	-	-	-		-			
938900 939000	Investigative Services Court Ordered Professional Services										-			
939000	Mediators/Arbitrators										-			
939100	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	-	-		-	-	-	
938000	Contracted Services Subtotal	60,000	-	-	60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-			-	-	-	
941100	County-Provided Services						-	-	-	-		-		
942100	Consulting and Professional Services - County Provided						-	-				-	-	
940000	Subtotal	-	-	-		-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology					-	-	-			-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					24,223	875	875	875	26,848	-	26,848	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	6,000	6,000	-	6,000	-	
943500	IT Repairs/Supplies/License								-			-		
943700 943000	IT Other Information Technology Subtotal	27,848			27,848	24.223	- 875	- 875	6,875	- 32.848		32,848		(5,000)
943000	Major Equipment- 5,000 and Over	27,848	-	-	27,848	24,223	8/5	8/5	6,875	32,848		32,848	-	(5,000)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-			-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense								-		-	-		
952000	Uniform Allowance					-	-	-	-		-	-	-	
952300	Vehicle Operations					-	-	-	-		-	-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal			-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	87,848		-	87,848	24,223	875	40,875	21,875	87,848	5,000	92,848		(5,000)
	Special Items of Expense:													
005400	Juror Costs					0.075	0.411	F (1)	0.000	40.000		10.105		
965100	Juror Costs Juror Costs Subtotal					2,870 2,870	2,441 2,441	5,024 5,024	8,800 8,800	19,135 19,135		19,135 19,135	-	(10.105)
965000	Other	-	-	-	-	2,870	2,441	5,024	8,800	19,135	-	19,135	-	(19,135)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits					-	-	-				-		
972001	Judgments, Settlements, and Claims					-						-		
972200	Grand Jury Cost					-	-	-	-		-	-	-	
972300	Non-Expert Witness					-	-	-	-		-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts					-	-	-			-	-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	2,870	2,441	5,024	8,800	19,135	-	19,135	-	(19,135)
992000	Departmental Indirect Allocations	-	-	-	-	2,640	2,445	3,186	-	8,271	-	8,271	-	(8,271)
	Total Expense	449,015	-	-	449,015	130,643	150,249	169,282	182,714	632,887	10,558	643,445	-	(194,430)

Quarterly Financial Statement NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

ContractualImage: Section of the section	Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
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Quarterly Financial Statement NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Select Category from list below (click cell)	DRPA	10,509	-	10,509	-
Select Category from list below (click cell)	Operating and Emergency	52,237	-	52,237	-
Select Category from list below (click cell)	Small Claims	4,066	-	4,066	-
Operating and Emergency	Operating and Emergency			-	255,481
Other	DRPA			-	785
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		66,812	-	66,812	256,265
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	-
Total Designation of Fund Balance		66,812		66,812	256,265

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Santa Cruz

Quarter 4

P.E.C.T PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000 Judges and Courtroom Support	-	0%	-	0%	4,885	1%
10 . 20 . 000 . 000 Case Type Services - Roll Up	248,237	55%	248,237	55%	261,670	41%
10 - 20 - 010 - 000 Criminal - Roll Up	188,237	42%	188,237	42%	-	0%
10 - 20 - 010 - 010 Traffic & Other Infractions	188,237	42%	188,237	42%	-	0%
10 20 . 010 . 020 Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000 Civil	60,000	13%	60,000	13%	60,000	9%
10 . 20 . 030 . 000 Families & Children - Roll Up	-	0%	-	0%	201,670	31%
10 . 20 . 030 . 010 Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	-	0%	-	0%	201,670	31%
10 . 20 . 030 . 040 Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	-	0%	-	0%	19,135	3%
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	-	0%	-	0%	19,135	3%
10 . 30 . 040 . 000 Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	248,237	55%	248,237	55%	285,689	44%
20 . 10 . 010 . 000 Enhanced Collections	27,848	6%	27,848	6%	151,876	24%
20 . 10 . 020 . 000 Other Non-Court Operations	172,930	39%	172,930	39%	173,032	27%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	200,778	45%	200,778	45%	324,908	50%
90 . 10 . 000 . 000 Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000 Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000 Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Information Technology	-	0%	-	0%	32,848	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	-	0%	-	0%	32,848	5%
Total - Summary	449,015	100%	449,015	100%	643,445	100%

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

		FY 09-10	EV 00.40		FY 09-10	-			EV 00.40	FY 09-10	FY 09-10	EV 00.40	EV 00 40	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		Non-TCTF	FY 09-10	FY 09-10	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					591	447	1,611	1,113	3,762	66	3,828		
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	591	447	1,611	1,113	3,762	66	3,828	-	(3,828)
	Staff Benefits													
910300	Tax					46	35	126	87	293	5	298	-	
910400	Health Insurance					73	30	335	180	618	14	633	-	
910600	Retirement						-	22	83	105	8	113		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance					1	1	6	4	13	0	13		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					120	67	488	353	1,029	28	1,056	-	(1,056)
914100	Salary Savings				-									
	Total Personal Services	· · ·	· ·			711	514	2,099	1,466	4,791	94	4,885		(4,885)
-	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
920300 920400	Fees/Permits Employee Relocation													
	Dues and Memberships Office Expense						l			-		-		
										-		-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
020100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
00/50	Security Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	
025402	Facilities Operations													
935100 935200	Facilities Operations Rent													
935200 935300	Janitorial						l							
935300	Maintenance and Supplies									-				
935400 935500	Grounds						l							
935500	Alteration													
935600	Other Facility Costs - Goods					-		-	-	-		-	-	
	Other Facility Costs - Services											-		
333000						1			1	-		-	8	

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

					J_10_ Jua	-								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938200	Consularly Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500														
938600										-				
938600	Court Transcripts													
	Court Appointed Counsel Charges									-		-		
938800										-		-		
938900										-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-		-	-	-	
	Information Technology													
943100	Information Technology													
943200														
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense					L	L			-	l	-	l	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-		-		-		
303000	Other								-			-		-
074 001														
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-				-	-	-	
5.0000	Total Special Items of Expense													-
		•				-	-	-	-				-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-	-	-	711	514	2,099	1,466	4,791	94	4,885	-	(4,885)
•														

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 03-10	FT 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	121,762			121,762	-	-	-	-	-	-	-	-	121,762
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-				
912700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal	66,475			66,475						-			66,475
	Salary Savings				-									
	Total Personal Services	188,237	-	-	188,237	-	-		-	-	-	-	-	188,237
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits Employee Relocation													
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage											-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs General expense - Service									-				
	General Expense Subtotal											-		
020001	Printing													
924500	Printing									-				
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal					-	-			-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-			-	-	-		-
920100	Travel in State													
929100	Travel - Per Diem in State													
929300							1							
	Travel in State Subtotal					-	-	-	-	•	•	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-			-	-	-
	Training													
933100	Training Training Subtotal										-	· · ·		
933000	Training Subtotal Security					-	-	-	-	-	-	-	-	-
934500	Security													
934500 934000	Security Subtotal						_							
55-600	Facilities Operations								-					
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
932800	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

									E14 00 40			EV 44 14	EV 44 44	FD/ 00 / 0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500 938600	Court Interpreter Services Court Reporter Services													
938600	Court Transcripts											-		
938700	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
	Legal											-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff													
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					-					-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense										-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost Non-Expert Witness											-		
												-		
972000	Other Subtotal Debt Service				-		-	-	-	-	-	-	-	· · ·
973100	Debt Service Debt Service													
	Cash Discounts											-		
	Debt Service Subtotal					-								
57 5000	Total Special Items of Expense													
0000000	Departmental Indirect Allocations			-	-				-		-		-	<u> </u>
992000										· · ·		-		
	Total Expense	188,237	-	-	188,237	-	-	-	-	-	-	-	-	188,237

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

					10_20_010	-	Grinnina							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1	0011.0	000	001.0	00	00.1	000	00.11	000	00	00	001.11	00111
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	
	Staff Benefits													
910300	Tax									-		-		
910400														
	Retirement													
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				· ·		· · ·	-		-	· · · ·	-		-
914100	Salary Savings													
<u> </u>	Total Personal Services	-		-	-	-	-	-	-	-	· ·		-	-
	Operating Expenses & Equipment: General Expense													
000463														
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700														
922300														
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000						-	-			-		-	-	-
926100	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter							l	l	-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300										-				
929000	Travel in State Subtotal							-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-		-		-	-		
331000						-	-	-	-	-		-	-	-
933100	Training Training											-		
933100 933000	Training Subtotal								-	-	-			
555000	Security													
934500	Security													
934000 934000	Security Subtotal						-			-			-	
554000	Facilities Operations													-
935100	Facilities Operations													
935200										-				
935300								1	1	-		-		
935400	Maintenance and Supplies											-		
935500	Grounds							1	1	-				
935600	Alteration											-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

		-	-			_020 Othe				-	-	-		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		_		
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators							ł		· ·	ł			
939100										· ·	ł			
939200	Collection Services							<u> </u>			L			
939400	Legal						ļ	l		· ·	ł	-	ļ	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100										-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment													
045000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-				-			-		-
951000														
	Other Items of Expense							<u> </u>		· ·	L	-		
952000	Uniform Allowance													
952300	Vehicle Operations						ļ	l		· ·	ł	-	ļ	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-	-	-	-	-	-	-
	Total OE&E			-		-	-	-	-			-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100								İ		-		-		
972001	Judgments, Settlements, and Claims							1	1		i	-		
972001	Grand Jury Cost							l .	1	· ·	1			
										· · ·	ł			
972300	Non-Expert Witness									· ·				
972000	Other Subtotal						-	-	-		-	-	-	-
-	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations											-		
332000														
L	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10_20_020_ Civil

FY 09-10	New TOTE	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TuTP	Estm. Year End Accruals	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Baseline Budget Revison Transfers Budget Revisions Transfers Budget QFS	Year End Accruals	Expend. Col. L	Encumbr.	Balance
Budget Revisions Transfers Budget OFS Col. F Col. G Col. F	Accruals	Col. L		
Account Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Personal Services: Image: Col. C Col. B Col. C Col. B Col. B Col. C Col. B Col. F Col. G Col. J Col. J Statries Image: Col. C Statries Image: Col. C Col. B Col. C Col. J Col. J <t< th=""><td>Col. K</td><td></td><td>Col. M</td><td>Col. N</td></t<>	Col. K		Col. M	Col. N
Statries Statries Image: Constraint of the state of				
900300 Starlies-Permanent Image: Constraint of the starling of the st				
903300 Temp Help Image: Constraint of the set of the				
Opesand Statistics-Judical Officers Image: Subtoral Subtrainers Image: Subtoral Subtrainers Image: Subtoral Subtrainers Image: Subtrainers <th< th=""><td></td><td></td><td></td><td></td></th<>				
098300 Overtime Image: Subtocal subt			- · · · · · · · · · · · · · · · · · · ·	-
900000 Salaries Subtotal </th <td></td> <td></td> <td></td> <td></td>				
Staff Benefits Image: Constraint of the state of the sta				· · ·
910300 Tax Image: Constraint of the state of the sta				
91000 Health Insurance Image: Compensation Image				
910600 Retirement Image: Compensation Image: Com		- - - - -		
912500 Workers' Compensation Image: Compensation <th< th=""><td></td><td>-</td><td></td><td></td></th<>		-		
912700 Other Insurance Image: Control of the control o	-	· ·		
913700 Superior Court Judges Benefits 913800 Other Benefits 913800		-		
913800 Other Benefits				
913800 Other Benefits Subtatal				
	-	-	-	
910000 [Staff Benefits Subtota]		-		
914100 Salary Savings -				
	-			
Operating Expenses & Equipment:				
General Expense			1	
920100 General Expense End End End End End End			1	
920200 Laboratory Expense 2000 2000 2000 2000 2000 2000 2000 20				
920300 Fees/Permits 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		-		
920400 Employee Relocation .				
920500 Dues and Memberships				
920600 Office Expense		-		
920700 Freight and Drayage		-		
221500 Advertising	_		-	
921700 Meeting, Conferences, Exhibits & Shows 922300 Library Purchases and Subscriptions	-	-	-	
322500 Photography Constructions Constructions Construction Constructions Construction				
222600 (Introduction Fullyment - Under \$5,000			1	
222700 Equipment Rental/Lease				
922800 Equipment Maintenance		-		
92290 Equipment Repairs		-		
923900 General expense - Service		-		
920001 General Expense Subtotal	-		-	-
Printing PrintigePrinting Printing Printing Printing Printing Printing Prin				
924500 Printing	_	-		
924000 Printing Subtotal	-		-	-
Telecommunications Image: Communications Image: Communications <t< th=""><td>_</td><td></td><td></td><td></td></t<>	_			
925100 Telecommunications Subtal	-			
Personal Precommendations Substantian Control	-			
926100 Postage		-		
926200 Stamps, Stamped Envelopes, Postcards, etc	_	-		
926300 Postage Meter			I	
926000 Postage Subtotal	-	-	-	-
Insurance Image: Constraint of the second seco				
U20800 Insurance Substal	-	1	1 .	
Z2000 misurance soundar	-			-
929100 Travel in State			1	
929200 Travel - Per Diem in State			1	
929300 Other Travel Expenses		-		
929000 Travel in State Subtotal	-	-	-	-
Travel out of State				
331100 Travel Out of State			I	
931000 Travel Out of State Subtotal	-	-	-	-
Training Salton				
V33100 Training Subtal	-		1	
93000 Training Substai	-		-	
security			1	
304000 Cecurity Subtotal	-	-	-	
Facilities Operations				
935100 Facilities Operations			1	
935200 Rent 600 800 800 800 800 800 800 800 800 800		-		
935300 Janitorial Example 2010 Example 2010 Ex		-		
935400 Maintenance and Supplies				
935500 Grounds		-		
935600 Alteration				
935700 Other Facility Costs - Goods			L	
935800 Other Facility Costs - Services			1	

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

Superior Court - Santa Cruz

10_20_020_ Civil

						10_20_020	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist out	2110 Q11	Sidida	401 60	TOLAI	Year End	Frojecteu	onnquiu.	onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00.14	001.0	000	00	0011 2	001.1	000	00	001.0	00.1	001.2	001.11	00.11
932000	Utilities						-	-	-			-	-	
936100	Utilities									•		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							40,000	15,000	55,000	5,000	60,000		
938500	Court Interpreter Services										0,000			
938600	Court Reporter Services													
	Court Transcripts													
938700												-		
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						1	1	1					
939700	Other Contract Services											-		
								10.000						
938000	Contracted Services Subtotal	60,000			60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-
	Consulting and Professional Services -													
-	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipmon									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000								-	-				-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-		-
	Total OE&E	60,000	-	-	60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-
	Special Items of Expense:	11,500			11,500			,500		22,500	2,500	11,500		
	Juror Costs													
000463														
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
9722001	Grand Jury Cost									-				
	Non-Expert Witness											-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-	-	-		-	-	-	
	Total Special Items of Expense						-		1			-		
				-	-		-	-	-				-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	60,000	-	-	60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-
-														

Quarterly Financial Statement NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

_		EN 444 14	ED / 00 / 0				& Cilluren		EV 44 14	EX 44.14	EV 44 14	ED/ 44 /4	E (aa (a	TTV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal					-							-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement													
	Deferred Compensation											-		
912500														ļ
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits													
913800	Staff Benefits Subtotal					_	_		_				_	
914100														
	Total Personal Services	-	-		-		-	-				-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·		-	ļ	
	Laboratory Expense		-							· ·			L	
	Fees/Permits Employee Relocation									· ·				
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service													
	General Expense Subtotal						-		-			-	-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-					-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	
926100	Postage Postage													
926100	Fusiage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State						-					-		
929100	Travel in State													
929200														
	Other Travel Expenses						1							
	Travel in State Subtotal						-	-		-	-	-	-	-
	Travel out of State													
	Travel Out of State									· ·		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
	Training Training Subtotal								-	-			-	
933000	Security													-
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
	Maintenance and Supplies													
	Grounds											-		
935600										· ·				
935700	Other Facility Costs - Goods Other Facility Costs - Services					-						· ·		
932900	Oundrin admity CUSIS * Services											-	I	

Quarterly Financial Statement NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_20_030_010 Families & Children Services

_		FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10							
		FT 09-10	FT 09-10	FY 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
	One and One alternational Destination of One data													
938300 938500	General Consultant and Professional Services Court Interpreter Services													
938500 938600	Court Interpreter Services									-				
938600	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services						l	l		-				
939400	Legal						l	l		-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-				
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-			-				-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
040000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-		-				-
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972001	Grand Jury Cost													
972200														
972000							-					-	-	
572000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						1	1		-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
552050	Total Expense													
	I otal Expense													-

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.17	00	0011 0	00	002	001	000	00111	000	00	001.2	001.1	00.11
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-						-	
914100	Salary Savings Total Personal Services				-									
	i otar r ei sonar del Vices						-		-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
										-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal					-		-	_		-	-	-	
320001	Printing											-		
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-			-	-	-
-	Travel in State													
	Travel in State Travel - Per Diem in State					-		-		-	-	-		
929200 929300												-	-	
	Travel in State Subtotal											-		
525000	Travel out of State								-			-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-			-	
	Facilities Operations													
	Facilities Operations									-		-	ļ	
935200										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds													
935500 935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-	-	
333000						L		· · · · · · · · · · · · · · · · · · ·			L			

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

_						Guarulan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
942100														
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-	-	-
-	Total OE&E			-			· ·	-			-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		l	· ·		-	ļ	
971100	Other Post Employment Benefits						ļ		l	· ·		-	ļ	
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost						ļ		l	· ·		-	ļ	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	· ·		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
H	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-		-	-	-	-		-	-

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

						Juvenne		-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,842	47,414	24,704	27,134	137,094	1,290	138,384	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	37,842	47,414	24,704	27,134	137,094	1,290	138,384		(138,384)
	Staff Benefits													
910300	Tax					2,947	3,710	1,960	2,182	10,799	122	10,921	-	
910400	Health Insurance					7,783	9.073	7,222	10,325	34,403	619	35,022	-	
910600	Retirement					4,560	4,740	3,976	3,270	16,546	179	16,725		
	Deferred Compensation					4,000	4,740	0,070	0,210	-		-		
	Workers' Compensation													
912700						151	166	128	166	611	8	619		
913700	Superior Court Judges Benefits					101	100	120	100	-		010		
	Other Benefits													
910000	Staff Benefits Subtotal					15,441	17,689	13,286	15,943	62,358	928	63,286	_	(63,286)
	Salary Savings					15,441	17,069	13,200	10,943	02,308	928	03,200		(03,200)
314100	Total Personal Services					53,283	65,103	37,990	43,077	199,452	2,218	201,670		(204 670)
						53,263	65,103	37,990	43,077	199,452	2,218	201,670		(201,670)
	Operating Exponence & Equipments													
	Operating Expenses & Equipment: General Expense													
00010														
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-			-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
020000	Insurance Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	•	-	-	-		-	-
000462														
	Travel in State Travel - Per Diem in State									-		-		
929300											-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
-														

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

-					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF						
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
350200	Conducing Connects Tranp Holp									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
938900												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
	Total OE&E													
	Special Items of Expense:		-			-							-	-
-	Juror Costs													
965100	Juror Costs Juror Costs													
000.00										-				
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													
	Cash Discounts											-		
980000												· ·		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-		-	-					-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-			53,283	65,103	37,990	43,077	199,452	2,218	201,670		(201,670)
	· = = Aponoo					33,203	03,103	51,000	40,077	100,432	2,210	201,070		(201,070)

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

			-				Jeiinquenc	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-ICIF Baseline			Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-									
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						1	1	1				1	
	Fees/Permits						i i	l	l			-	l	
	Employee Relocation						i i	l	l			-	l	
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal						_	_	_	-		-	_	
920001	Printing								-				-	
924500	Printing													
	Printing Subtotal						_	_	_	-			_	
324000	Telecommunications							-	-				-	
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage							-					-	
926100	Postage													
920100	1 Ustage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter						1	1	1				1	
	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State							1	1	-			1	
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						1			-		-		
929000	Travel in State Subtotal					-		-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
50.000	Training						-			-		-		
933100	Training													
933000 933000	Training Subtotal							-	-	-	-		-	
333000	Security						-							
934500	Security													
934500 934000														
334000	Security Subtotal Facilities Operations						-	-	-			-	-	-
035100	Facilities Operations Facilities Operations													
935100 935200								l	l				l	
	Janitorial							l	l				l	
930300	Maintenance and Supplies							l	l				l	
	Grounds									-				
935500 935600	Alteration									-				
	Alteration Other Facility Costs - Goods											-		
935700										-				
932800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

		EN 444 14	ED/ 00 /0			Juvenne		-	E1/ 00 /0	ED (44 / 4		ED (00 (0	E24 44 44	T (a) (a
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal									-			-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators													
939100 939200	Mediators/Arbitrators Collection Services									-		-		
										-				
939400	Legal Banking and Investment Services									-				
939700 939800	Other Contract Services													
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943500	IT Other													
943000	Information Technology Subtotal					-	-	-	-		-		-	
943000	Major Equipment- 5,000 and Over				-								-	-
945200	Major Equipment													
010200														
945000	Major Equipment- 5,000 and Over Subtotal				-		-			-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims													
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				
972300	Other Subtotal						-	-						
972000	Debt Service								-				-	· · ·
973100	Debt Service													
973100	Cash Discounts									-		-		
980000 973000	Debt Service Subtotal					-		-			-	-		
313000	Total Special Items of Expense												-	
				-	-					-			-	<u> </u>
992000	Departmental Indirect Allocations				-							-		<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

_			ED (44 / 4		0_30_010_		ipport Oper		EV 00 10	ED (44 / 4	EV 44 14	ED / 00 / 0		E (aa (a
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal													
900000	Staff Benefits				-		-		-	-		-		-
910300	Tax													
910300														
	Retirement													
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-					-	-		-		<u> </u>
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense Laboratory Expense									•				
	Fees/Permits									-		-		
920300	Employee Relocation													
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924500	Printing Subtotal													
324000	Telecommunications								_	-		-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
								-			-			
920000	Postage Subtotal Insurance						-		-					
928800	Insurance													
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal						-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-		
000010	Training				_									
933100	Training								-					
933000	Training Subtotal						-	-	-		-			
934500	Security Security											-		
934500 934000	Security Subtotal					-		-					-	
334000	Facilities Operations						-		-					
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial								1			-		
935400												-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

		_			0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-		-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
000200														
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													
939000	Mediators/Arbitrators													
	Collection Services													
939200						-	-				-		-	
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-		-		
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		· ·		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
_	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E		-		-	-	-	-	-		-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965100 965000	Juror Costs Subtotal													
20000	Other				-			-						
074.000														
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness							l	L	-		-		
972000	Other Subtotal				-			-	-			-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	_	_	_	-	-	-	_	-	-	-	-	
002000	Departmental Indirect Allocations													
992000					-					-				· · · ·
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10_30_020 Court Interpreters

Non-TCTF Non-T								t interprete							
number <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY 09-10 Non-TCTF 1st Qtr</th> <th>FY 09-10 Non-TCTF 2nd Qtr</th> <th>FY 09-10 Non-TCTF 3rd Qtr</th> <th></th> <th></th> <th>Estm.</th> <th></th> <th></th> <th></th>							FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr			Estm.			
PertuPertuPertuPertuPeru<				Revisions	Transfers	Budget						Accruals			
Name <th>Account</th> <th>Description</th> <th>Col. A</th> <th>Col. B</th> <th>Col. C</th> <th>Col. D</th> <th>Col. E</th> <th>Col. F</th> <th>Col. G</th> <th>Col. H</th> <th>Col. J</th> <th>Col. K</th> <th>Col. L</th> <th>Col. M</th> <th>Col. N</th>	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Normark <															
100 100<	900300														
1000 </td <td></td> <td>Temp Help</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		Temp Help									-		-		
ImageSector<	906300	Salaries-Judicial Officers									-		-		
Normal <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
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1000 1000	910300														
1200 Neurone 1200 1											-				
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Image											-		-		
Partial			-												
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Image Image <t< td=""><td>913800</td><td>Other Benefits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	913800	Other Benefits									-				
Independent	910000	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	-
Participant	914100	Salary Savings													
Image Image <t< th=""><th></th><th>Total Personal Services</th><th>•</th><th></th><th></th><th>•</th><th>•</th><th></th><th>•</th><th>•</th><th>-</th><th></th><th>•</th><th></th><th></th></t<>		Total Personal Services	•			•	•		•	•	-		•		
Nome Additional Additional </th <th></th> <th>General Expense</th> <th></th>		General Expense													
Servers <															
Book Book <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · </td><td></td><td></td><td></td><td></td></t<>											· ·				
Sector															
10000 10000 <	920500	Dues and Memberships													
contraction contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>											-				
1000 bindy chrones and Solutions 1 1 <th< td=""><td>920700</td><td>Freight and Drayage</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>	920700	Freight and Drayage									-				
Norpolyme <	921500	Advertising Meeting Conferences Exhibits & Shows													
bioleging <	921700	Library Purchases and Subscriptions													
12700 Quemer formal Landom Image Image<		Photography									-				
12000 Cymorth Markane 1											-				
12000 Controporto 1	922700	Equipment Rental/Lease									-		-		
Series															
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94000 Prind 9400 Prind 9400 Prind 9400 Prind 9400 Prind 9400	920001	General Expense Subtotal								-	-		-		
Paired share															
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1 1	324000											-			
Palage	925100	Telecommunications									-				
98100 98109 <th< td=""><td>925000</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	925000						-	-	-	-	-	-	-		-
Postage Meder Postage Medera Postage	926100										-		· ·		
Postage Meder Postage Medera Postage	926200	Stamps, Stamped Envelopes, Postcards, etc													
IssuanceIssuanc	926300	Postage Meter													
symane isymane isymane <th< td=""><td>926000</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	926000						-	-	-	-	-	-	-	-	-
space bind space bind <td>928800</td> <td></td>	928800														
Tardin State Image and sta						-		-	-	-	-	-		-	-
general Function Natate image of the Nation National N		Travel in State													
92300Other Travel ExpensesImage: State SubtraidImage:															
Parein State Subtraid Image: Subtraid															
Tandon State Tende State Second State </td <td></td> <td>Travel in State Subtotal</td> <td></td> <td></td> <td></td> <td>-</td>		Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Same Training Constraining Constraining<		Travel out of State													
Taining Image <															
93100 Training Image 34300 Securify Subtains Image	931000					-	-	-	-	-	-		-	-	-
Security	933100	Training													
934600 Socurity Subtrad Image: Society Subtrad Image	933000					-	-		-	-	-	-	-	-	-
93400 Security Subtradim Image: Security Subtradim <td></td>															
Failties Operations Image: Constraint of the state of th															
935100 Facilities Operations Image: Constraint of the system of the sys	334000						-	-			-				
935300 Janitorial Ome <		Facilities Operations									· ·		· ·		
938400 Maintenance and Supplies Image: Constraint of the system Image: Constrainteon Image: C	935200	Rent													
935500 Grunds Image: State of the state													-		
936600 Alteration Image: Constraint of the state of													-		
93570 Other Facility Costs - Goods de															
935800 Other Facility Costs - Services .															
	935800	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_30_020 Court Interpreters

							rt interpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l				-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							ļ				-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
200000	Other													
971000	Other Special items of Expense													
971000	Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims							1						
972001	Grand Jury Cost							ł						
972200	Grand Jury Cost Non-Expert Witness						l		l					
0.000														
972000	Other Subtotal					-	-	-	-			-		-
	Debt Service													
973100	Debt Service								l					
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-			I		-		-		-
	Total Expense					-		-						
														-

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300										-		· ·		
900000	Salaries Subtotal Staff Benefits				-		-						-	-
040000														
910300														
910400	Health Insurance Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-				-	-	
914100	Salary Savings				-									
	Total Personal Services	-										-	-	-
	Operating Expenses & Equipment:													
020102	General Expense General Expense													
920100 920200										· ·				
	Fees/Permits													
	Employee Relocation									-				
920400														
920600														
	Freight and Drayage													
921500	Advertising													
921700										-		-		
	Library Purchases and Subscriptions													
	Photography											-		
922600												-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal										-			
323000	Postage													-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000 928000	Insurance Subtotal					-	-	-	-		-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-			-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal										-			
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	•	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
935700										· ·				
935800	Other Facility Costs - Services					L	I	I	I	· ·	l	-	I	

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

							ly Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
_	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 939700	Legal Banking and Investment Services													
939700	Other Contract Services											-		
9398000 938000	Contracted Services Subtotal						-		_				_	
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-						
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	· ·				-			· ·			-		· · ·
	Special Items of Expense:													
005465	Juror Costs					2.070	2,441	5,024	0.000	10.105		40.405		
965100 965000	Juror Costs Juror Costs Subtotal					2,870 2,870	2,441 2.441	5,024 5,024	8,800 8,800	19,135 19,135		19,135 19,135	-	(19,135)
900000	Other					2,870	2,441	5,024	8,800	19,135	-	19,135	-	(19,135)
971000	Other Special items of Expense													
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-		-			-	-	-	-
	Total Special Items of Expense	-	-		-	2,870	2,441	5,024	8,800	19,135	-	19,135		(19,135)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	2,870	2,441	5,024	8,800	19,135	-	19,135	-	(19,135)

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

Superior Court - Santa Cruz

10_30_040_ Security

_					10_	_30_040_	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		OFS	QFS	QFS	OFS	Expend.	Accruals		Encumbr.	Balance
	Description	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend.	Col. M	Col. N
Account	Description Personal Services:	Col. A	COL B	COI. C	COI. D	COI. E	COL F	COI. G	COI. H	COL J	COI. K	Col. L	COI. M	COI. N
-	Salaries													
000300	Salaries-Permanent													
	Temp Help													
906300														
	Overtime													
900000	Salaries Subtotal					-		-	-		-		-	
300000	Staff Benefits				-		-							
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-		-		-		-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-				
920600	Office Expense													
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service													
920001					-	-	-	-	-	-	-	-	-	
924500	Printing Printing													
924000	Printing Subtotal					-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000														
923000	Postage												-	
926100	Postage													
320100	i coldge									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-			-			-	-
	Travel in State													
929100	Travel in State									· ·				
	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	
00010	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	
004565	Security Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
00510	Facilities Operations													
935100 935200	Facilities Operations Rent													
935300														
	Maintenance and Supplies Grounds													
935500 935600	Alteration													
935600 935700														
932800	Other Facility Costs - Services					l	1			· ·	l	-	L	

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

Superior Court - Santa Cruz

10_30_040 Security

							Gecunty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account 935000	Facilities Operations Subtotal	COI. A	COI. B	C01. C	COI. D	COI. E	COLF	C01. G	COL H	C01. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities													
936100	Utilities													
936100 936000	Utilities Subtotal					_							_	
330000	Contracted Services				-		-			-	-	-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
350200	Consuming Connocs Transpirities									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
340000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
040000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-			-		
	Total OE&E	-	-	-	-	-	-	-	-	-			-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	-	_		_		_	_				_	
-														

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

	-					20_10_01		ceu coneci							
name <th></th> <th></th> <th>FY 09-10</th>			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
band <td></td> <td></td> <td>Non-TOTE</td> <td>Non-TOTE</td> <td>Non-TCTE</td> <td>Non-TOTE</td> <td>Non-TCTF</td> <td>Non-TCTF</td> <td>Non-TCTF</td> <td>Non-TCTF</td> <td>Non-TCTF</td> <td></td> <td>Non-TCTF</td> <td>Non-TCTF</td> <td>Non-TCTF</td>			Non-TOTE	Non-TOTE	Non-TCTE	Non-TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
PartnerPartne					Budget		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Netword<							OFS	OFS	OFS	OFS	Expend		Expend	Encumbr	Balance
NextN	Account	Description													
	tooount	Personal Services:	00.17	00	0011 0	00	002	001	001.0	00	00110	001.11	001.2	001.11	00
Nome Sector Sector <td></td>															
Imach Imach <t< td=""><td>900300</td><td></td><td></td><td></td><td></td><td></td><td>17.857</td><td>21.686</td><td>23.022</td><td>27.566</td><td>90.131</td><td>914</td><td>91.045</td><td></td><td></td></t<>	900300						17.857	21.686	23.022	27.566	90.131	914	91.045		
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>															
Barbon arbon<		Salaries-Judicial Officers					(00)				-		(00)		
MembraNetwork <td></td>															
Image <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,791</td> <td>21,686</td> <td>23.022</td> <td>27,566</td> <td>90.065</td> <td>914</td> <td>90,979</td> <td></td> <td>(90.979)</td>							17,791	21,686	23.022	27,566	90.065	914	90,979		(90.979)
1000 1000 <		Staff Benefits													
	910300						1.280	1.577	1.663	2.012	6.533	68	6.601	-	
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7,775</td><td></td><td>9,616</td><td>10,866</td><td>36,903</td><td></td><td></td><td>-</td><td></td></t<>							7,775		9,616	10,866	36,903			-	
Image Image <t< td=""><td>910600</td><td>Retirement</td><td></td><td></td><td></td><td></td><td>1,223</td><td>1,030</td><td>2,444</td><td>3,515</td><td>8,212</td><td>114</td><td>8,326</td><td>-</td><td></td></t<>	910600	Retirement					1,223	1,030	2,444	3,515	8,212	114	8,326	-	
Image Image <t< td=""><td>912500</td><td>Workers' Compensation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	912500	Workers' Compensation									-				
	912700						93	114	127	143	476	5	481	-	
1000 </td <td>913700</td> <td>Superior Court Judges Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	913700	Superior Court Judges Benefits									-				
Isaly synche Isaly synche Isaly sector		Other Benefits									-				
IndiractorialIndianaIndianaSolution <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>10,371</td><td>11,367</td><td>13,850</td><td>16,536</td><td>52,123</td><td>503</td><td>52,626</td><td>-</td><td>(52,626)</td></th<>						-	10,371	11,367	13,850	16,536	52,123	503	52,626	-	(52,626)
Partic perpares A fugures Partic perpares A fugures Partic perpares Parit perpares Partic perpares	914100	Salary Savings				-									
Image Image <t< td=""><td></td><td>Total Personal Services</td><td></td><td>-</td><td>-</td><td>-</td><td>28,162</td><td>33,053</td><td>36,872</td><td>44,102</td><td>142,188</td><td>1,416</td><td>143,605</td><td>-</td><td>(143,605)</td></t<>		Total Personal Services		-	-	-	28,162	33,053	36,872	44,102	142,188	1,416	143,605	-	(143,605)
Image Image <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>															
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	_														
Sector															
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Same Sequestion Same Sequ													-		
Some Mathematiques Some Mathema											-		-		
Sector Sector </td <td>920400</td> <td>Employee Relocation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	920400	Employee Relocation									-		-		
Some instand sector Some instand se													-		
Name Name <t< td=""><td>920600</td><td>Office Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	920600	Office Expense									-				
10100 Margedingeners	920700	Freight and Drayage									-				
bary Purchase and solurgions bary Purchase															
Sector															
Same Support Luke Subor Same Support Subord Same Subord S															
92700 Springer Brain Lange 1 <td></td> <td>-</td> <td></td> <td></td>													-		
Second											-		-		
Depart Service													-		
92000 9404 genes-3.6xd 940 940 <															
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
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Paired ImportanticationPaired Im	924500	Printing													
Iconuncision Icon							-		-	-		-		-	
92100 Tweedmundaries 9100															
Image Image <th< td=""><td>925100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>	925100										-		-		
Padap Padap <t< td=""><td>925000</td><td>Telecommunications Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<>	925000	Telecommunications Subtotal				-	-		-	-	-		-	-	-
9alage 9alage<															
general provedpee, Postcards, etc. Sampe Envedpee, Postcards, etc. Sampe Envedpee	926100	Postage											-		
9 Partige Metery 9 Partige Metery<															
Postage Subotal Postage Subotal <th< td=""><td></td><td>Stamps, Stamped Envelopes, Postcards, etc</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>		Stamps, Stamped Envelopes, Postcards, etc									-		-		
IsuranceIsuranc											-				
generation Insurance Insu	926000					-	-	-	-	-	-	-	-	-	-
startene Subtral image imag	020000														
Tave in State Tave in State Image in															
92100 Tavel n State Image no state	320000							-		-	-	-		-	
general frame-Per Demin State Image: Sta	929100														
203300 Other Trave Exponses Image in the state Subtodal Image in the subtodal Image in													-		
Tavel in State Subtrial Image: Subtrial											-		-		
Tavel out of State Image: State	929000					-	-	-	-	-	-	-	-	-	-
931100 Tavel Out of State Subtoal Image: State															
Taining Image <	931100										-		-		
Taining Image <	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Training Image 38100 Security Subtal Image Image </td <td></td>															
Security		Training									-		-		
Security	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Sacurity Subtoral Image: Subtoral in the Subtora in the Subtoral in the Subtoral in the Subtoral in th		Security													
Facilities Operations Image: Constraint of the straint o	934500	Security									-		-		
Facilities Operations Image: Constraint of the straint o	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rent Image: Second Sec		Facilities Operations													
393300 Janikorál Cele Cele <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
935400 Maintenance and Supplies Image: Constraint of the symptotic constraint of the symptot constraint of the symptot constraint of the symp											-		-		
935500 Grunds Grunds<	935300	Janitorial									-		-		
935600 Alteration Image: Constraint of the second	935400	Maintenance and Supplies									-				
93700 Other Facility Costs - Goods de											-		-		
											-				
935900 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

_					20_10_01	-	ceu conec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators						-							
939100								l	l					
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								L	· ·		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-		-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal	27,848			27,848					-	-	-		27,848
540000	Major Equipment- 5,000 and Over	21,040			21,010									21,040
945200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							-						
054000	Other Items of Expense											-		
951000								l	l	· · ·				
952000	Uniform Allowance											-		
952300	Vehicle Operations						ļ	l		· ·		-	L	
952500	Cash Differences									· · ·		-		
950000	Other Items of Expense Subtotal				-		-	-	-			-		-
	Total OE&E	27,848	-	-	27,848	-	-	-	-	-	-	-	-	27,848
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							1	1			-		
972001	Grand Jury Cost									-				
972200	Non-Expert Witness													
0.0000										· · ·				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal						-	-	-			-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	2,640	2,445	3,186	-	8,271		8,271		(8,271)
		27.640			27 6 40		35,497	40,058	44.400		1.440			(124,028)
	Total Expense	27,848	-	-	27,848	30,802	35,497	40,058	44,102	150,459	1,416	151,876	-	(124,028)

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

							-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,603	31,950	29,283	42,246	117,082	1,199	118,281		
903300	Temp Help													
	Salaries-Judicial Officers									-		-	I	
908300	Overtime									-				
900000	Salaries Subtotal	126,887			126,887	13,603	31,950	29,283	42,246	117,082	1,199	118,281		8,606
	Staff Benefits													
910300	Tax					1,013	2,400	2,203	3,166	8,781	94	8,876	-	
	Health Insurance					2,511	7,653	8,484	13,131	31,780	382	32,162	-	
910600	Retirement					1,591	3,704	3,169	4,702	13,166	151	13,317		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance					34	112	98	149	393	5	398	-	
	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	67,045			67,045	5,150	13,870	13,953	21,147	54,121	631	54,752		12,293
914100	Salary Savings	(21,002)			(21,002)									
	Total Personal Services	172,930	-	-	172,930	18,754	45,819	43,236	63,394	171,203	1,830	173,032		(102)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,	,,			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits												(ł	
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-	-		
520001	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-	I <u> </u>	
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-	I <u> </u>	

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	One and One alterational Destination of One in a													
938300	General Consultant and Professional Services													
	Court Interpreter Services Court Reporter Services													
938600 938700	Court Reporter Services Court Transcripts													
	Court Transcripts Court Appointed Counsel Charges													
938800	Investigative Services													
938900	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
	Collection Services										ł			
	Legal										ł			
939400	Legal Banking and Investment Services									· · ·		-		
939700	Other Contract Services										ł		L	
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	· ·
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-		-	-		-
-	Major Equipment- 5,000 and Over													
945200	Major Equipment									•		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-		-	-	-	· ·
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952300	Cash Differences													
950000	Other Items of Expense Subtotal					_		_	-		-	-	_	
330000	Total OE&E													
	Special Items of Expense:											-		
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						-	-	-	-			-	
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-	1	-		
	Grand Jury Cost									-	1	-		
	Non-Expert Witness									-	1	-		
	Other Subtotal						-	-	-	-	-	-	-	
312000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts										l	-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000		/=			4									
	Total Expense	172,930	-	-	172,930	18,754	45,819	43,236	63,394	171,203	1,830	173,032	-	(102)

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

Superior Court - Santa Cruz

90_10_ Executive Office

			-		_	-	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		OFS	OFS	OFS	OFS	Frank	Year End Accruals	Francis	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COL B	COI. C	COI. D	COL.E	COL F	COI. G	COI. H	COL J	COI. K	COI. L	COI. M	COI. N
-	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-			-	
	Operating Expenses & Equipment:													
-	General Expense													
920100														
	Laboratory Expense											· ·		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships										-			
920600	Office Expense													
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-		-		
	Photography									-				
922500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-			-
	Postage													
926100	Postage									-		-		
	Otomo Otomo d Environne Destanda eta													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300 926000								-	-				-	
320000	Postage Subtotal Insurance					-								-
928800	Insurance													
928000	Insurance Subtotal						-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-		-			-	-
	Training													
	Training									-		-		
933000	Training Subtotal						-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-		-		-
935300	Janitorial Maintenance and Supplies										-			
	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration										-	-		
	Alteration Other Facility Costs - Goods											-		I
										-				
932800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	1103-10	1103-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised			Sidiqu		TOTAL	Year End	Projected	oninquiu.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities						-			-	-	-		-
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal													
939400 939700	Banking and Investment Services													
939800	Other Contract Services													
	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-		-	-		-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500										-		-		
	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations													
952300 952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other					-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
0001	Debt Service													
973100	Debt Service Cash Discounts													
980000 973000	Debt Service Subtotal									-		-		
5.0000	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
332000	Total Expense													
1	I otal Expense													

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

		-	-			20_ FISCA				-				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		QFS	OFS	OFS	OFS	Emand	Year End Accruals	Francis	Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	COI. G	COL H	COL J	COI. K	COI. L	COI. M	COI. N
	Salaries													
000200	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-			-	-		-		-	-
914100	Salary Savings				-									
	Total Personal Services		· ·			· · ·	· ·	-	-	· ·				
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
	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									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000 924000	Printing Subtotal					-	-	_	-		_		_	
324000	Telecommunications								-					_
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
926300 926000									-		-			
926000	Postage Subtotal						-		-	-		-		
928800	Insurance Insurance													
	Insurance Subtotal							-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal							-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training Training													
933100										· ·	-	-		
933000	Training Subtotal						-	-	-	-		-	-	-
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations								-	-				
935100	Facilities Operations													
935200	Rent													
	Janitorial									-		-		
	Maintenance and Supplies									· ·				
935500	Grounds											-		
935600	Alteration							l	l			-	l	
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

						20_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							New TOTE	New TOTE	New TOTE	New TOTE	Non-TCTF	New TOTE	New TOTE	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00.1 A	001.0	000	00		00111	001.0	00111	001.0	00	001.2	001.11	00.11
933000	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							1	1	-				
939200	Legal					-	-			-	-		-	
	Banking and Investment Services						-			-				
939700	Other Contract Services											-		
939800											_		-	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
540000	Information Technology								-					
943100	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l		-				
965000	Juror Costs Subtotal						-	-						
200000	Other													
971000	Other Special items of Expense													
971000	Other Post Employment Benefits							1	1					
972001	Judgments, Settlements, and Claims									-				
972001	Grand Jury Cost						-			-		-		
										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
-	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense							-						
	i utai Experise			-					•	-	•	•		•

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

Superior Court - Santa Cruz

90_30_ Human Resources

PartyPart						90_30		Resources							
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Image<							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
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Name<	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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1000 1000		Staff Benefits													
1000 Aname Nome Nom	910300	Tax													
1200 1200															
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Interpart <	912400														
Image Image <t< th=""><th>912500</th><td>Workers' Compensation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	912500	Workers' Compensation													
>>>>>>>>>>>>>>>>>>>>>>>>>>>>	912700	Other Insurance											-		
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Image Image <t< th=""><th>913800</th><td>Other Benefits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	913800	Other Benefits											-		
Identified and antice of the second of the secon	910000	Staff Benefits Subtotal				-			-	-	-	-	-	-	-
Identified and antice of the second of the secon	914100	Salary Savings				-									
Applic Legence pplic Legence Applic L		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
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Name	920100	General Expense									-		-		
Base Base <t< th=""><th>920200</th><td>Laboratory Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	920200	Laboratory Expense									-		-		
Base Base <t< th=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
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10000 signal opping image image<											-				
19200 Additional processingly and	920600	Office Expense									-				
Name Name <t< th=""><th>920700</th><td>Freight and Drayage</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	920700	Freight and Drayage									-				
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Non-Paches and Source on-Paches and Source <		Meeting, Conferences, Exhibits & Shows									-				
1200 Image 1	922300												-		
12000 1 <th></th> <td></td> <td>-</td> <td></td> <td></td>													-		
12200 9 <th>922600</th> <td>Minor Equipment - Under \$5,000</td> <td></td> <td>-</td> <td></td> <td></td>	922600	Minor Equipment - Under \$5,000											-		
12200 9 <th>922700</th> <td>Equipment Rental/Lease</td> <td></td> <td>-</td> <td></td> <td></td>	922700	Equipment Rental/Lease											-		
12000 Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th></th><td>Equipment Maintenance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thco<></thcontrol<></thcontrol<>		Equipment Maintenance											-		
12000 Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th>922900</th><td>Equipment Repairs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thco<></thcontrol<></thcontrol<>	922900	Equipment Repairs											-		
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bias bias <t< th=""><th></th><td>Printing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Printing													
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98mps Sampad Envelope, Potatands, end 98mp 98mp <th< th=""><th>926100</th><td>Postage</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	926100	Postage											-		
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925000 Postage Subtotal Insurance											-		-		
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93100 Training 61 </th <th>931000</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	931000							-			-			-	
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985200 Rent Gen															
935300 Janitorial Constraint Constraint<										l	-		-		
936400 Maintenance and Supplies Image: Construction of the state											-		-		
955500 Grunds Grunds<	935300	Janitorial									-		-		
93600 Alteration Image: Constraint of the state of t															
93570 Other Facility Costs - Goods de															
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935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

90_30_ Human Resources

					30_30		Resources	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget		Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
				Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-		-	-	-	-	•
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services													
	Court Interpreter Services													
938600												-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal										l	-		
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	· ·
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service										l	-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-			-	-	-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense					-						-		
-														

Quarterly Financial Statement NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

-		-	-	-			acinities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	
300000	Staff Benefits													
910300	Tax													
	Health Insurance													
910400	Preatin Insurance									-		-		
	Retirement													
	Deferred Compensation									-				
	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal						-	-		-				-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense									-		-		
	Fees/Permits									-				
						-			-	-	-		-	
	Employee Relocation Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal					-	-	-	-	-	-	-	-	
320001	Printing				-		-	-						
024500	Printing													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-			-	-
	Telecommunications Telecommunications Subtotal									· ·				
925000					-	-	-	-	-	-	-	-	-	
-	Postage													
926100	Postage													
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926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
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926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					l			L	-	l		L	
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						1	1				-		
933000	Training Subtotal					-	-	-				-		
505000	Security						_							
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations					l			L	-	l		L	
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration						i	i		-				
935700	Other Facility Costs - Goods						1	1				-		
	Other Facility Costs - Services						1	1						
000000									· · · · · · · · · · · · · · · · · · ·		·	· · · ·	· · · · · · · · · · · · · · · · · · ·	

Quarterly Financial Statement NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

-							acilities 36							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	001174	001.0	001.0					-					
000000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500 938600	Court Interpreter Services Court Reporter Services													
938600	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	i	l					
939200	Collection Services						1	1			1	-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-			-	-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-		-
_	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations							l			ł	-		
952300	Cash Differences							<u> </u>						
950000	Other Items of Expense Subtotal					-	-	-	-		-	-		
200000	Total OE&E			-		-	-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense										L			
971100	Other Post Employment Benefits							ļ		· ·	ļ	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost Non-Expert Witness											-		
972300												-		
972000	Other Subtotal Debt Service				-		-		-		-	-		· · ·
973100	Debt Service													
973100	Cash Discounts							<u> </u>						
973000	Debt Service Subtotal						-						-	
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
002000	Total Expense							-				-		
1	I otal Expense													

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

Superior Court - Santa Cruz

90_50_ Information Technology

r		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 03-10	FT 09-10	FT 03-10	F1 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries Salaries-Permanent													
900300	Salaries-Permanent Temp Help													
903300 906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
908300 900000	Salaries Subtotal													
300000	Staff Benefits				-					-				
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	· ·				-			-	· · ·
914100	Salary Savings				-									
	Total Personal Services			•	-	•		•		-		-		<u> </u>
	Operating Exponence & Equipments													
	Operating Expenses & Equipment: General Expense													
920100	General Expense											-		
	Laboratory Expense			_										
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									· ·		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal									-		-		
020001	Printing													
924500	Printing									-				
	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
020100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						1		1					
926300	Postage Meter													
	Postage Subtotal						-	-	-		-	-	-	
	Insurance													
928800	Insurance											-		
	Insurance Subtotal				-	-	•		-	-	-	-		
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-	-	-	-	•	-	-	
00610	Travel out of State Travel Out of State				_									
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training				-		-	-	-	-	-	-	-	· · ·
933100	Training Training													
933100 933000	Training Subtotal													
300000	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									-		-		

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

Superior Court - Santa Cruz

90_50_ Information Technology

						intormatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal					-		-		-	-	-	-	
330000	Consulting and Professional Services -						-	-						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-			-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					24,223	875	875	875	26,848		26,848		
943400	IT Inter-Jurisdictional Contracts						-		6,000	6,000	-	6,000		
943500	IT Repairs/Supplies/License								0,000	-		-		
943700	IT Other									-		-		
	Information Technology Subtotal					24,223	875	875	6,875	32,848	-	32,848	-	(32,848)
343000	Major Equipment- 5,000 and Over					24,223	0/5	0/5	0,015	32,040		32,040		(32,040)
045200	Major Equipment											-		
345200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations							1				-		
952300	Cash Differences													
952500 950000	Other Items of Expense Subtotal													
30000	Total OE&E					24,223	- 875	- 875	6,875	32,848	-	32,848		(32,848)
					-	24,223	8/5	8/5	0,875	32,848		32,848		(32,848)
	Special Items of Expense:													
00046	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002000	Departmental Indirect Allocations											-		
332000								·						100.01
	Total Expense		-	-		24,223	875	875	6,875	32,848	•	32,848	· · ·	(32,848)

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits				-									-
910300	Tax													
910400	Health Insurance													
	Retirement													
912400 912500	Deferred Compensation Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings													
314100	Total Personal Services	-		-	-									
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300 922500	Library Purchases and Subscriptions Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service													
920001					-	-	-	-	-			-	-	
	Printing													
924500											_			
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-					
926100	Postage Postage													
926100	Postage											•		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
926000	Postage Subtotal				-	-	-	•	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	-
	Training													
933100	Training											•		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
932800	Outron + dollary Closis + OdfVICes					L	L	L		· · · ·	L			

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
	Court Interpreter Services Court Reporter Services									-				
938600	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators						1	1		-		-		
939200	Collection Services						1	1		-				
939400	Legal						l	l		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
941100 942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal										-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal												_	
343000	Other Items of Expense						-					-		
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-		-		-		-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost						l	l						
	Non-Expert Witness													
972300 972000	Other Subtotal													
312000	Debt Service						-							
973100	Debt Service													
973100	Cash Discounts													
	Debt Service Subtotal							-						
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		<u> </u>
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-