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.

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	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 44	Quarter: 1 [Enter only current quarter #]
Court Contact: Chris Ghio	QFS Prepared By: Erika Henderson
Contact's Phone: 831-420-2450	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	-	-	-	-	-	-
Financing Sources	16,380,640	3,812,510	3,812,510	925,165	157,812	157,812
Interfund Transfer (In/Out)	536,773	-	-	(536,773)	-	-
TOTAL BB & FINANCING SOURCES	16,917,413	3,812,510	3,812,510	515,827	285,247	285,247

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	16,855,818	2,494,113	2,986,450	449,015	130,643	133,268

Fund Balance	61,595	1,318,397	826,060	66,812	154,604	151,979
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	61,595	-	-	66,812	-	-
Unrestricted - Undesignated	-	1,318,397	826,060	(0)	154,604	151,979
TOTAL	61,595	1,318,397	826,060	66,812	154,604	151,979

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Santa Cruz

Quarter 1

			Trial Court Trust Fu	nd		Nor	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	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	-	-	-	-		127,435	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	-	-	-	-		127,435	127,435	127,435	127,435	
Current Year Financing Sources										
Total Revenue	15,022,489	3,691,295	3,691,295	3,691,295	11,331,194	551,377	77,511	77,511	77,511	473,866
Total Reimbursements	1,358,151	121,215	121,215	121,215	1,236,936	373,788	80,301	80,301	80,301	293,487
Total Interfund Transfers	536,773	-	-	-	536,773	(536,773)	-	-	-	(536,773
Total Current Year Financing Sources	16,917,413	3,812,510	3,812,510	3,812,510	13,104,903	388,392	157,812	157,812	157,812	230,580
Total Financing Sources	16,917,413	3,812,510	3,812,510	3,812,510	13,104,903	515,827	285,247	285,247	285,247	230,580
Expenditures										
Total Personal Services	11,817,858	2,540,249	2,540,249	2,540,249	9,277,609	361,167	100,911	100,911	100,911	260,256
Total Operating Expenses & Equipment	4,932,060	(60,199)	(60,199)	432,138	4,499,922	87,848	24,223	24,223	26,848	61,001
Total Special Items of Expense	105,900	16,702	16,702	16,702	89,198	-	2,870	2,870	2,870	(2,870
Internal Cost Recovery	-	(2,640)	(2,640)	(2,640)	2,640	-	2,640	2,640	2,640	(2,640
Total Expenditures	16,855,818	2,494,113	2,494,113	2,986,450	13,869,368	449,015	130,643	130,643	133,268	315,747
FUND BALANCE	61,595	1,318,397	1,318,397	826,060	(764,465)	66,812	154,604	154,604	151,979	(85,167
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	_	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	61,595	-	-	-	61,595	66,812	-	-	-	66,812
UNRESTRICTED - UNDESIGNATED	_	1,318,397	1,318,397	826,060	(826,060)	•	154,604	154,604	151,979	(151,979

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

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

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

Account	Description Total Adjusted Beginning Balance	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	-			-					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	0	0	0	0	0	0	0	0	0	0	0	0	
														-
	Current Year Revenue													

	Current Year Revenue													
812100	Program 45.10 - Operations	14,996,171	-	-	14,996,171	3,691,226				3,691,226		3,691,226		11,304,945
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-				-
823000	Other	5,506	-	-	5,506	-				-		-		5,506
825000	Interest Income	20,812	-	-	20,812	69				69		69		20,743
826000	Investment Income				-					-		-		-
	Total Revenue	15,022,489	-	-	15,022,489	3,691,295	-	-	-	3,691,295	-	3,691,295	-	11,331,194
	Current Year Reimbursements													
831000	General Fund - MOU	15,774	-	-	15,774	(8,420)				(8,420)		(8,420)		24,194
832000	Program 45.10 - MOU	240,585	-	-	240,585	11,515				11,515		11,515		229,070
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	679,058	-	-	679,058	118,066				118,066		118,066		560,992
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	35,289	-	-	35,289	-				-		-		35,289
838000	State Grants	285,047	-	-	285,047	-				-		-		285,047
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				54		54		97,895
	Total Reimbursements	1,358,151	-	-	1,358,151	121,215	-	-	-	121,215	-	121,215	-	1,236,936
	Interfund Transfers													
701100	Interfund Transfer In	560,328	-	-	560,328	-				-		-		560,328
701200	Interfund Transfer Out	(23,555)	-	-	(23,555)	-				-		-		(23,555)
	Total Interfund Transfers	536,773	-	-	536,773	-	-	-	-	-	-	-	-	536,773
	Total Current Year Financing Sources	16,917,413	-	-	16,917,413	3,812,510	-	-	-	3,812,510	-	3,812,510	-	13,104,903

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	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 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				1,703,402		1,703,402		
903300	Temp Help					(170)	-	-	-	(170)	-	(170)	-	
906300	Salaries-Judicial Officers					82,436	-	-	-	82,436	-	82,436	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	8,731,002	-	-	8,731,002	1,785,667		-	-	1,785,667	-	1,785,667	-	6,945,335
	Staff Benefits													
910300	Tax					130,842	-	-	-	130,842		130,842	-	
910400	Health Insurance Retirement					325,440	-	-	-	325,440	-	325,440	-	
910600 912400	Deferred Compensation					223,019		-	-	223,019	-	223,019	-	
912400	Workers' Compensation					47,976		-	-	47,976	-	47,976	-	
912700	Other Insurance					24,291	·	-		24,291	-	24,291		
913700	Superior Court Judges Benefits					2-1,201	-	-	-	24,201	-	24,201	-	
913800	Other Benefits					3,014	-	-	-	3,014	-	3,014	-	
910000	Staff Benefits Subtotal	4,090,822	-	-	4,090,822	754,582	-	-	-	754,582	-	754,582	-	3,336,240
914100	Salary Savings	(1,003,966)	-	-	(1,003,966)									
	Total Personal Services	11,817,858	-	-	11,817,858	2,540,249	-	-	-	2,540,249	-	2,540,249	-	9,277,609
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-	-		-	-	
920200	Laboratory Expense							-						
920300	Fees/Permits Employee Relocation					4,092	<u> </u>	-	-	4,092	-	4,092	-	
920400 920500	Employee Relocation Dues and Memberships					100	-		-	100	-	100	-	
920500	Office Expense					9,025		-	-	9,025	-	9,025	-	
920700	Freight and Drayage					9,025	-			9,025	-	9,025	-	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						-	-	-	-		-		
922300	Library Purchases and Subscriptions					9,189	-	-	-	9,189		9,189		
922500	Photography					-		-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					16,087	-	-	-	16,087	-	16,087	-	
922700	Equipment Rental/Lease					10,424	-	-	-	10,424	-	10,424	34,163	
922800	Equipment Maintenance					722	-	-	-	722	-	722	1,664	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					1,248	-	-	-	1,248	-	1,248	4,076	
920001	General Expense Subtotal	262,247	-	-	262,247	50,887			-	50,887		50,887	39,903	171,457
	Printing													
924500 924000	Printing Printing Subtotal	52,500			52,500	20,169 20,169	-		-	20,169 20,169	-	20,169 20,169	40,131 40,131	(7,800)
924000	Telecommunications	52,500		-	52,500	20,169		-	-	20,169		20,169	40,131	(7,800)
925100	Telecommunications					46,689				46,689		46,689		
925000	Telecommunications Subtotal	138,300		-	138,300	46,689	-	-	-	46,689	-	46,689	-	91,611
	Postage					.,				.,		.,		. , .
926100	Postage					18,705	-	-	-	18,705	-	18,705	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					15,174	-	-	-	15,174	-	15,174	706	
926300	Postage Meter					-	-	-	-		-	-	-	
926000	Postage Subtotal	70,370	-	-	70,370	33,879	-	-	-	33,879	-	33,879	706	35,785
	Insurance													
928800 928000	Insurance Insurance Subtotal	5,100			5.100	2,115				2,115	-	2,115		2,985
928000	Travel in State	5,100			5,100	2,115			-	2,115		2,115		2,985
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					2,206		-	-	2,206	-	2,206	-	
929300	Other Travel Expenses						-		-			-		
929000	Travel in State Subtotal	15,841			15,841	2,206			-	2,206		2,206	-	13,635
	Travel out of State					,				,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
931100	Travel Out of State							-	-	-		-	-	
931000	Travel Out of State Subtotal	-							-	-		-	-	-
	Training													
933100	Training					865			-	865		865		
933000	Training Subtotal	-				865	•	-		865	-	865	-	(865)
	Security													
934500 934000	Security Security Subtotal	0.700.7			0.500.50	(765,255)				(765,255) (765,255)	-	(765,255) (765,255)	250 250	0.501.5
934000	Security Subtotal Facilities Operations	2,739,532	<u> </u>	-	2,739,532	(765,255)			-	(765,255)		(765,255)	250	3,504,537
935100	Facilities Operations Facilities Operations													
935100	Rent					19.855		-	-	19.855		19,855	66,572	
935200	Janitorial					56.129		<u> </u>		56,129		56,129		
935400	Maintenance and Supplies					30,128				50,129	<u> </u>	50,129	-	
							-	-	-					
935500	Grounds													
	Alteration Other Facility Costs - Goods							-	-	-				

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	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	44		000		200			-	200		200	-	5411.15
935000	Facilities Operations Subtotal	316,100	-	-	316,100	76,185			-	76,185		76,185	66,572	173,343
	Utilities													
936100	Utilities Utilities Subtotal					-	-		-	-		-	-	
936000	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-		-			-	-	
938300	General Consultant and Professional Services					42,796			-	42,796		42,796	-	
938500	Court Interpreter Services					10,796	-	-	-	10,796	-	10,796	1,818	
938600	Court Reporter Services						-		-	-	-	-	-	
938700	Court Transcripts					24,355	-		-	24,355		24,355	-	
938800	Court Appointed Counsel Charges						-	-	-		-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					8,700				8,700		8,700		
939100	Mediators/Arbitrators					12,070	-	-	:	12,070	-	12,070	100	
939200 939400	Collection Services Legal							-	-	-	·	-		
939400 939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939700	Other Contract Services					1,118	-	-	-	1,118	- :	1,118		
938000	Contracted Services Subtotal	339,670			339,670	99,836			-	99,836	-	99,836	1,918	237,917
500000		000,070			000,070	55,000				55,000		55,000	1,010	201,011
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					2,636	-	-	-	2,636	-	2,636	-	
942100	County-Provided Services					224,935		-	-	224,935	-	224,935	-	
940000	Consulting and Professional Services - County Provided Subtotal	315,774	-	-	315,774	227,571	-	-	-	227,571	-	227,571	-	88,203
943100	Information Technology Information Technology													
943100	IT Maintenance					-	-	-			- :		-	
943300	IT Commercial Contract					124,617	-			124,617		124,617	280,540	
943400	IT Inter-Jurisdictional Contracts								-	,		,	-	
943500	IT Repairs/Supplies/License					18,449			-	18,449		18.449	62.317	
943700	IT Other					234	-		-	234	-	234	-	
943000	Information Technology Subtotal	676,626	-	-	676,626	143,300			-	143,300	-	143,300	342,857	190,469
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-			-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									-				
952000	Vehicle Operations					1,257	-	-	-	1,257	-	1,257	-	
952500	Cash Differences					98	-	-		98		98	-	
950000	Other Items of Expense Subtotal					1,355			-	1,355		1,355	-	(1,355)
	Total OE&E	4,932,060	-	-	4,932,060	(60,199)			-	(60,199)	-	(60,199)	492,337	4,499,922
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					16,702				16,702		16,702		
965000	Juror Costs Subtotal	104,000	-	-	104,000	16,702			-	16,702		16,702	-	87,298
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							- :	-	- :		-		
972200 972300	Grand Jury Cost Non-Expert Witness					-	-		-		-		-	
972300 972000	Other Subtotal	1,900			1,900			-			-			1,900
972000	Debt Service	1,900		-	1,900	•		-	-			-	-	1,900
973100	Debt Service								-			-	-	
973000	Debt Service Subtotal											-		
	Total Special Items of Expense	105,900	-	-	105,900	16,702			-	16,702		16,702	-	89,198
992000	Departmental Indirect Allocations	-	-	-	-	(2,640)			-	(2,640)		(2,640)	-	2,640
	Total Expense	16,855,818	-	-	16,855,818	2,494,113	-	-	-	2,494,113	-	2,494,113	492,337	13,869,368

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

Restricted Fund Balance Got. A Col. B Col. C Col. Contractual Contr					
Col. A Col. B Col. C Col.	Restricted Fund Balance	TCTF Baseline	Budget	TCTF Revised	FY 09-10 TCTF Actual
Statutory Col. A Col. B Col. C Col. Col. A Col. B Col. C Col. Col. B Col. C Col. Col. Col. C Col. Col. Col. C Col. Col.					Col. D
	Contractual	COI. A	Col. B		COI. D
Statutory Col. A Col. B Col. C Col. Statutory Col. A Col. B Col. C Col. C Col. Statutory Col. A Col. B Col. C Col. C Col. Statutory Col. A Col. B Col. C Col. C Col. Statutory Col. A Col. B Col. C Col. C Col. Statutory Col. A Col. B Col. C Col. C Col. Statutory Col. A Col. B Col. C Co					
				-	
				-	
				-	
				-	
				-	
Statutory Col. A Col. B Col. C					
9310 - Subtotal, Contractual Fund Balance					
Col. A Col. B Col. C Col.	0240 Subtotal Contractual Fund Palance				
					-
	Statutory	Col. A	Col. B		Col. D
				-	
				•	
				-	
				-	
				-	
				-	
				-	
9320 - Subtotal, Statutory Fund Balance				-	
	9320 - Subtotal, Statutory Fund Balance		-	-	-

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	
				-	
				-	
				-	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		61,595	-	61,595	-
9420 - Subtotal, Undesignated Fund Balance		-		-	826,060
Total Designation of Fund Balance		61,595		61,595	826,060

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz Quarter 1

		Trial Court Tr	ust Fund		No	n-Trial Cour	t Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	16,917,413	-	-		515,827	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	4,590,678 679,863	-	-	0%	- 188,237	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	1,222,761	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	1,270,280	-	-	0%	60,000	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	785,280	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	162,461	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	336	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	87,935	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	271,120	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	698,150	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	364,530	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	2,731,032	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	27,848	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	477,878	-	-	0%	172,930	-	-	0%
90 . 10 . 000 . 000 Executive Office	417,997	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	829,035	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	410,381	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	484,281	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	1,371,820	-	-	0%	-	-	-	0%
PECT, Subtotal	16,855,818	-	-		449,015	-	-	

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

Superior Court - Santa Cruz

Quarter 1

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%	870,272	29%
10 . 20 . 000 . 000 Case Type Services - Roll Up	4,208,916	25%	4,208,916	25%	973,529	33%
10 - 20 - 010 - 000 Criminal - Roll Up	1,902,624	11%	1,902,624	11%	486,888	16%
10 - 20 - 010 - 010 Traffic & Other Infractions	679,863	4%	679,863	4%	224,291	8%
10 20 . 010 . 020 Other Criminal Cases	1,222,761	7%	1,222,761	7%	262,597	9%
10 . 20 . 020 . 000 Civil	1,270,280	8%	1,270,280	8%	338,036	11%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,036,012	6%	1,036,012	6%	148,605	5%
10 . 20 . 030 . 010 Families and Children Services	785,280	5%	785,280	5%	123,119	4%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	162,461	1%	162,461	1%	(669)	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	336	0%	336	0%	26,519	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	87,935	1%	87,935	1%	(365)	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	4,064,832	24%	4,064,832	24%	(455,962)	-15%
10 . 30 . 010 . 000 Other Support Operations	271,120	2%	271,120	2%	81,948	3%
10 . 30 . 020 . 000 Court Interpreters	698,150	4%	698,150	4%	145,532	5%
10 . 30 . 030 . 000 Jury Services	364,530	2%	364,530	2%	81,563	3%
10 . 30 . 040 . 000 Security	2,731,032	16%	2,731,032	16%	(765,005)	-26%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	12,864,426	76%	12,864,426	76%	1,387,838	46%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	(2,336)	0%
20 . 10 . 020 . 000 Other Non-Court Operations	477,878	3%	477,878	3%	131,442	4%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	477,878	3%	477,878	3%	129,105	4%
90 . 10 . 000 . 000 Executive Office	417,997	2%	417,997	2%	68,273	2%
90 . 20 . 000 . 000 Fiscal Services	829,035	5%	829,035	5%	386,698	13%
90 . 30 . 000 . 000 Human Resources	410,381	2%	410,381	2%	75,137	3%
90 . 40 . 000 . 000 Business & Facilities Services	484,281	3%	484,281	3%	267,728	9%
90 . 50 . 000 . 000 Information Technology	1,371,820	8%	1,371,820	8%	671,671	22%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	3,513,514	21%	3,513,514	21%	1,469,506	49%
Total - Summary	16,855,818	100%	16,855,818	100%	2,986,450	100%

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

			10.	_10_ 300	ges and co	urtroom S	иррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					504.007				E04 007		504 007		
						521,227				521,227		521,227	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					82,436				82,436		82,436	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	3,179,747	-	-	3,179,747	603,662	-	-	-	603,662	-	603,662	-	2,576,085
	Staff Benefits													
910300	Tax					43,643				43,643		43,643		
910400	Health Insurance					83,804				83,804		83,804	-	
910600	Retirement					79,148				79,148		79,148	-	
912400	Deferred Compensation					73,140				-		73,140		
912500	Workers' Compensation									-		-		
912700	Other Insurance					6,999				6,999		6,999	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,314,675	-	-	1,314,675	213,594	-	-	-	213,594	-	213,594	-	1,101,081
914100	Salary Savings	(162,410)	-	-	(162,410)									
	Total Personal Services	4,332,012	_	-	4,332,012	817,256	-	-	-	817,256	-	817,256	-	3,514,756
	Operating Expenses & Equipment:	.,002,012			.,502,012	3.7,230				5.7,230		3.7,230		2,3.4,.50
	General Expense													
020400												_		
920100	General Expense									-				
920200	Laboratory Expense					!	ļ	ļ		-	!	-	ļ	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					100				100		100		
920600	Office Expense					939				939		939	-	
920700	Freight and Drayage									-		-		
921500										-		-		
	Advertising Macting Conferences Exhibits & Shows					-				-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					8,759				8,759		8,759	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					63				63		63	-	
920001	General Expense Subtotal	41,111	_		41,111	9,860	_	_		9,860		9,860	_	31,251
320001	Printing	71,111			41,111	3,000	_			3,000		3,000		31,231
004500														
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					2,925				2,925		2,925	-	
925000	Telecommunications Subtotal	-	-	-	-	2,925	-	-	-	2,925	-	2,925	-	(2,925)
	Postage													
926100	Postage					1,530				1,530		1,530	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī	İ	İ			Ì	- 1,000	İ	
926300	Postage Meter					i				-	i	-		
926000	Postage Subtotal					1,530	-		-	1,530	-	1,530	-	(1,530)
520000		-	-			1,530		-		1,530		1,530	-	(1,530)
205	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						L			-		-		
929200	Travel - Per Diem in State					1,021				1,021		1,021	-	
929300	Other Travel Expenses									-	_	-		
929000	Travel in State Subtotal	7,491	-	-	7,491	1,021	-	-	-	1,021	-	1,021	-	6,470
	Travel out of State	.,			.,.3.	.,				.,.21		.,		2, 0
931100	Travel Out of State													
931100														_
221000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel Out of State Subtotal													
	Training						1	1	ı	625	ı	625	-	
933100	Training Training					625								
	Training	-	-	-		625	-	-	-	625	-	625	-	(625)
933100	Training Training	-	-	-			-	-	-		-		-	(625)
933100	Training Training Training Subtotal	-	-	-	-		-	-	-		-		-	(625)
933100 933000 934500	Training Training Training Subtotal Security Security	- 8.500	-		- 8.500		-	-	-	625	-	625	-	
933100 933000	Training Training Training Subtotal Security Security Security	8,500	-	-	8,500	625		-	-	625	-	625	-	(625) 8,500
933100 933000 934500 934000	Training Training Training Security Security Security Security Security Subtotal Facilities Operations	8,500	-	-	8,500	625		-	-		-	625	-	
933100 933000 934500 934000	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	8,500	-		8,500	625		-	-		-		-	
933100 933000 934500 934000 935100 935200	Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	8,500	-		8,500	625		-	-		-		-	
933100 933000 934500 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	8,500	-	-	8,500	625		-	-		-		-	
933100 933000 934500 934000 935100 935200 935300 935400	Training Training Training Subtotal Security Madice Operations Featities Operations Rent Janitorial Maintenance and Supplies	8,500	-	-	8,500	625		-	-		-		-	
933100 934500 934500 934500 935100 935200 935300 935500	Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	8,500		-	8,500	625		-	-		-		-	
933100 933000 934500 934000 935100 935200 935300 935400	Training Training Training Subtotal Security Madice Operations Featities Operations Rent Janitorial Maintenance and Supplies	8,500	•		8,500	625		-	-		-		-	

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF Baseline	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 Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
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					24,355				24,355		24,355	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					8,700				8,700		8,700	-	
939100	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	185,790	-	-	185,790	33,055	-	-	-	33,055	-	33,055	-	152,735
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	0													
940000	Consulting and Professional Services - County Provided Subtotal	15,774	-	-	15,774	-	-	-	-	-	-	-	-	15,774
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		_		
943500	IT Repairs/Supplies/License					1,920				1,920		1,920	2,080	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,920	-			1,920	-	1,920	2,080	(4,000)
	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									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					_	-	-	-	-	-	-	_	
	Total OE&E	258,666	-	_	258,666	50,935	-	-	-	50,935	-	50,935	2,080	205,651
	Special Items of Expense:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,						,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness Other Subtotal				-	-	-						-	
512000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-	-	-	-		-	-	-	
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-					-		-		-
	Total Expense	4,590,678	-	-	4,590,678	868,192	-	-	-	868,192	-	868,192	2,080	3,720,406

TCTF - Traffic & Other Infractions (1) [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
		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				123,727		123,727	_	
903300						123,121				123,727		123,727	-	
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	541,529	-	-	541,529	123,727	-	-	-	123,727	-	123,727	-	417,802
	Staff Benefits													
910300	Tax					9,463				9,463		9,463		
910400	Health Insurance					26,579				26,579		26,579		
910600	Retirement					16,313				16,313		16,313		
	Deferred Compensation					10,313				10,313		10,313		
912400										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,695				1,695		1,695	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-				-		-	-	
910000	Staff Benefits Subtotal	262,355			262,355	54,051				54,051		54,051		208,305
914100	Salary Savings	(141,521)			(141,521)	34,031				34,031		34,031		200,000
0.4100						/				,		4		101 55-
	Total Personal Services	662,363		_	662,363	177,778				177,778		177,778		484,585
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							L				-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits							İ		-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships							 				-		
920500	Office Expense													
920600						1,094				1,094		1,094		
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		
						419				419		419		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	1,512	-	-	-	1,512	-	1,512	-	(1,512)
	Printing													
924500	Printing					12,360				12,360		12,360	22,680	
924000	Printing Subtotal	17,500	-	-	17,500	12,360		-	-	12,360	-	12,360	22,680	(17,540)
	Telecommunications	11,000			11,000	12,000				,		12,000	,	(11,010)
925100														
923100						E00				E00		500		
	Telecommunications					588				588		588		
925000	Telecommunications Subtotal	-		-	-	588 588	-	-	-	588 588	-	588 588		(588)
	Telecommunications Subtotal Postage	-	·	-	-	588	-	-	-	588	-	588	-	(588)
926100	Telecommunications Subtotal Postage Postage	-	-	-	-		-	-	-	9,323	-	9,323		(588)
926100 926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-	-	-	-	588	-	-	-	588	-	588	-	(588)
926100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-	-	-	-	588	-	-	-	9,323 - -	-	9,323 - -	-	(588)
926100 926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	-		-		588		-		9,323		9,323		
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	-		-	-	9,323	-	-	-	9,323 - -	-	9,323 - -	-	(588)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-		-		9,323	-	-	•	9,323 - -	-	9,323 - -	-	
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-	-	-	-	9,323	-	-	-	9,323 - -	-	9,323 - -	-	
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal	-	-	-	-	9,323		-	-	9,323 - -	-	9,323 - -		
926100 926200 926300 926000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State			-		9,323		-		9,323 - - - 9,323		9,323 - -		
926100 926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	-		-		9,323			•	9,323 - -		9,323 - -		
926100 926200 926300 926000 928000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - For Diern in State Travel - For Diern in State	-		-		9,323	•	-	•	9,323 - - - 9,323		9,323 - -		
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Other Travel Expenses	-			•	9,323		-		9,323 - - - 9,323 - - - -		9,323 - -		
926100 926200 926300 926000 928000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - For Diern in State Travel - For Diern in State	-				9,323	-	-		9,323 - - - 9,323	-	9,323 - -		
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses	-	-	-		9,323 9,323		-		9,323 - - - 9,323 - - - -		9,323 		
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel - Travel Expenses	-		-		9,323 9,323	-	-		9,323 - - - 9,323 - - - -	-	9,323 	-	
926100 926200 926300 926800 926800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State		-			9,323 9,323		-		9,323 9,323 		9,323 9,323 		
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State			-		9,323 9,323		-		9,323 9,323 	-	9,323 9,323 	-	
926100 926200 926300 926300 926000 928000 928000 929100 929200 929000 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Other Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State			-		9,323 9,323		-		9,323 9,323 		9,323 9,323 		
926100 926200 926300 926800 928800 928000 929000 929300 931100 931100 933100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State			-		9,323		-	-	9,323		9,323 - 9,323 - 9,323 		
926100 926200 926300 926300 926000 928000 928000 929100 929200 929000 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Travel State Travel out of State Travel Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training			-		9,323 9,323		-		9,323 9,323 		9,323 9,323 		
926100 926200 926300 926300 926800 928800 928000 928100 929200 929300 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travelining Training Training Training Training Training Subtotal Security			-		9,323		-	-	9,323		9,323 - 9,323 - 9,323 		
926100 926200 926300 926800 928800 928000 929000 929300 931100 931100 933100	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Security					9,323		-	-	9,323		9,323 - 9,323 - 9,323 		
926100 926200 926300 926800 926800 928800 928900 929100 929200 929300 931100 931100 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travelining Training Training Training Training Training Subtotal Security					9,323		-	-	9,323		9,323 - 9,323 - 9,323 		
926100 926200 926300 926800 926800 928800 928900 929100 929200 929300 931100 931100 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Travel State Subtotal Travel in State State Subtotal Travel in State Travel Travel Expenses Travel out of State Travel Travel Subtotal Travel out of State Travel Out of State Travel State Subtotal Travel out of State Travel State Subtotal Security Security Security					9,323	-		-	9,323		9,323		
926100 926200 926300 926300 926800 928800 928000 928100 929200 929300 931100 931100 933100 9334000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State Su					9,323	-		-	9,323		9,323		
926100 926200 926300 926300 926000 928000 928000 928100 929200 929300 929300 931100 931000 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations					9,323	-		-	9,323		9,323		
926100 926200 926300 926300 926000 928000 928000 928100 929200 929300 931100 931100 933100 934500 934500 934500 934500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Subtotal Travel in State Travel Subtotal Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel State Subtotal Travel out of State Travel Out of State State Subtotal Travel out of State Travel State Subtotal Travel Subtotal Training					9,323	-		-	9,323 9,323 9,323		9,323		
926100 926200 926300 926300 926800 928800 928800 929100 929100 929300 931100 931100 931000 931000 931000 931000 931000 931000 931000 931000 931000 931000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel at State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent					9,323	-		-	9,323		9,323		
926100 926200 926300 926300 926000 928000 928000 928100 929200 929300 931100 931100 933100 934500 934500 934500 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Subtotal Travel in State Travel Subtotal Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel State Subtotal Travel out of State Travel Out of State State Subtotal Travel out of State Travel State Subtotal Travel Subtotal Training					9,323	-		-	9,323 9,323 9,323		9,323		

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010	Traffic &	Otner Intra	ections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	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	COI. A	COL B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							ļ		-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ	ļ	-		-	ļ	
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									-				
0.12.100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over Major Equipment													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance							 	1	H	-		1	
952000	Vehicle Operations					l	1	1	l	-	1		l	
952300 952500	Cash Differences					50		1	l	50	-	50	 	
950000	Other Items of Expense Subtotal			-		50		-	-	50		50	-	(50)
7000	Total OE&E	17,500		-	17,500	23,833	-	-	-	23,833	-	23,833	22,680	(29,013)
	Special Items of Expense:	,000			,030	20,033				20,000		20,000	22,030	(20,070)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		_	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-	i	
972200	Grand Jury Cost								ĺ	-		-	ĺ	
972300									l	-		-	l	
972000	Non-Expert Witness					-		-	-	-	_	_		
	Non-Expert Witness Other Subtotal				-									
973100	Other Subtotal Debt Service Debt Service									-		-		
	Other Subtotal Debt Service Debt Service Debt Service subtotal								-	-		-	-	-
973100 973000	Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	_	-	-	-					-	-	-	-	-
973100	Other Subtotal Debt Service Debt Service Debt Service subtotal	- 679,863	-	-		-	-		-	-				

Superior Court - Santa Cruz

10 20 010 020 Other Criminal Cases

Personal Services	10_20_010_020 Other Criminal Cases														
Proposed Services:	Account#	Description	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	Unencumb. Balance
Second Properties Seco															
Section Property Section P		Salaries													
1900 1900							164,844				164,844		164,844		
March Marc													-		
Second S											-		-		
March Marc											-		-		
10000 100000 10000 10000 10000 10000 10000 10000 10000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 1000000 1000000 1000000 1000000 1000000 100000000	900000		868,845	-	-	868,845	164,844	-	-	-	164,844	-	164,844		704,001
1900 Publis Nonemark															
Property Property														-	
# 1900															
### STATE OF THE PROPERTY OF T							19,081				19,081		19,081		
1977 Other Instances											-		-		
## 1950 On the Works							2 199								
Principal Principal Substitution							2,100				2,100		2,100		
Post Salary Savings															
Post Salary Savings		Staff Benefits Subtotal	451,746	-		451,746	70,572		-	-	70,572	-	70,572		381,174
Total Personal Services	914100														
Operating Exposes & Goulphonet:		Total Personal Services					235,415				235,415		235,415		987,346
Second September		Operating Expenses & Equipment:													
Section Process															
Section Processing											-		-		
90000 Control											-		-		
92000 Ocean and Manchesuraps											-				
500000 Office Expenses															
697000 Fundy and Diversions															
Section Adventuring Conference Conference S (Fourth S Flowers Conference Conference C (Fourth S Flowers Conference C (Fourth							4,190				4,190			-	
697100															
022300 Zhanip Purchases and Subscriptors															
92500 Principality															
											-				
1											-		-		
Suppress Maintenance							4 112				4 112		4 112	14 700	
Suppress Repairs							4,112				4,112		4,112	14,733	
Secretar Expense Solution															
Servar Expense Substoal							11				11				
Printing			-		-	-	8,314		-	-	8,314	-	8,314	14,799	(23,112)
2,807															
Telecommunications	924500	Printing					2,807				2,807		2,807		
325100 Telecommunications Subtoral	924000	Printing Subtotal	-		-	-	2,807	-	-	-	2,807	-	2,807	-	(2,807)
Postage															
1925/100 2018/100	925000		-	-	-	-	783	-	-	-	783	-	783	-	(783)
Stamps, Stamped Envelopes, Postcarch, etc															
Postage Meler							431				431				
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-				
Insurance		Postage Subtotal					424								(424)
22800 Insurance Subtotal	320000		-				431				431		431		(431)
	928800														
Travel in State	928000								-	-					
929100 Travel - Per Dismin State															
929200 Travel - Per Diam in State	929100												-		
Security Security		Travel - Per Diem in State									-		-		
Security Security											-		-		
Satistic State S	929000						-				-		-		
Satisfied Sati															
Training															
931100 Training <td< td=""><td>931000</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<>	931000					-	-		-	-	-	-	-		
Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Sacurity Saturation															
Security Security Security Security Security Security Security Security Subtotal Securit	933100												-		
334500 Security Subtotal	933000					-	-	-	-	-	-	-	-	<u> </u>	
Security Subtotal	00.1500														
Facilities Operations											<u> </u>				
335100 Facilities Operations	934000					-	-						-		
935200 Rent	035100														
935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration									1	1	-		-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - - 935600 Alteration -									1	1	-		-		
935500 Grounds 935600 Alteration													-		
935600 Alteration															
									1	1	<u> </u>		-		
	935700	Other Facility Costs - Goods							i	i			-		

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

					0 Otner 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal					-			-	-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	_
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-	-	-		
939100	Collection Services									:	1	-		
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 Sheriff									-		-		
941100 942100	County-Provided Services										1			
342100	Consulting and Professional Services - County Provided									_		_		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	-	-		
952300 952500	Vehicle Operations Cash Differences					48				- 48		- 48		
952500 950000	Other Items of Expense Subtotal					48				48	-	48		(48)
	Total OE&E		-	-	-	12,383	-		-	12,383	-	12,383	14,799	(27,181)
	Special Items of Expense:					.=,500				,500		,500	,,700	(2.,.31)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-						-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-	-	-		
972200 972300	Grand Jury Cost Non-Expert Witness											-		
972300 972000	Non-Expert Witness Other Subtotal								-			-		
J. 2000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	1,222,761	-	-	1,222,761	247,798	-	-	-	247,798	-	247,798	14,799	960,164

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 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							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					218,290				218,290		218,290	-	
903300	Temp Help					(170)				(170)		(170)		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	929,876	-	-	929,876	218,119	-	-	-	218,119	-	218,119		711,757
	Staff Benefits													
910300	Tax					16,372				16,372		16,372	-	
910400	Health Insurance					55,296				55,296		55,296	-	
910600	Retirement					26,258				26,258		26,258	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					2,900				2,900		2,900	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-				-		-	-	
910000	Staff Benefits Subtotal	449,812	-	-	449,812	100,826	-	-	-	100,826	-	100,826	-	348,986
914100	Salary Savings	(111,708)	-	-	(111,708)									
	Total Personal Services	1,267,980	-	-	1,267,980	318,945	-	-	-	318,945	-	318,945	-	949,035
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					757				757		757		
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					3,185				3,185		3,185	9,631	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-			3,942		-	-	3,942	-	3,942	9,631	(13,574)
	Printing													
924500	Printing					475				475		475		
924000	Printing Subtotal	-	-			475		-	-	475	-	475		(475)
	Telecommunications													
925100	Telecommunications					1,037				1,037		1,037		
925000	Telecommunications Subtotal	-		-	-	1,037			-	1,037		1,037		(1,037)
	Postage													
926100	Postage					570				570		570	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					94				94		94	706	
926300	Postage Meter									-				
926000	Postage Subtotal	800	-	-	800	664	-	-	-	664	-	664	706	(570)
	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								i i			-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	1,500		-	1,500	-	_	-	-	-	-		-	1,500
		.,550			.,000									.,000

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 09-10	F1 09-10	F1 09-10	F1 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
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services							-	 				<u> </u>	
939400	Legal					-		-	 				<u> </u>	
939700 939800	Banking and Investment Services Other Contract Services								 	-	.	-	-	
939800 938000	Contracted Services Subtotal											-		
938000	Consulting and Professional Services - County	-		-	-		-	-	-			-	-	
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					2,636				2,636		2,636	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal					2,636				2,636		2,636		(2,636)
540000	Information Technology					2,000				2,000		2,000		(2,000)
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								İ			-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal							-	-		-	-		
	Total OE&E	2,300		-	2,300	8,754		-	-	8,754	-	8,754	10,337	(16,791)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Chesial Home of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims							-	l	- :		-	-	
972001	Grand Jury Cost							1	 	-	l	-	 	
972200	Non-Expert Witness								l	- :		-	<u> </u>	
972000	Other Subtotal											-		
2.200	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-	-		-	-	-	-
	Total Special Items of Expense		-	-				-	-		-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	1,270,280			1,270,280	327,699				327,699		327,699	10,337	932,244

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

			10_20_	030_010 F	amilies & C	milaren Se	ivices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. 14
	Salaries													
900300	Salaries-Permanent					80,364				80,364		80,364		
903300	Temp Help					00,004				-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	643,397	-	-	643,397	80,364		-	-	80,364	-	80,364		563,033
	Staff Benefits													
910300	Tax					6,189				6,189		6,189		
910400	Health Insurance					13,924				13,924		13,924		
910600	Retirement					8,840				8,840		8,840		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					962				962		962	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	283,166	-		283,166	29,915		-	-	29,915	-	29,915		253,251
	Onlaw On days													
914100	Salary Savings	(207,783)	-	-	(207,783)	440.000				440		440.000		COO 551
	Total Personal Services	718,780		-	718,780	110,279		-		110,279	-	110,279		608,501
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200	Laboratory Expense							 		<u> </u>		-		
920200	Fees/Permits							 		-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-		- :		
920600	Office Expense					127				127		127		
920700	Freight and Drayage					127				127		127		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal	4,200	-	-	4,200	127		-		127	-	127		4,073
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	_	-	-	-	-	_	-	-	-
	Telecommunications													
925100	Telecommunications					350				350		350		
925000	Telecommunications Subtotal	-	-	-	-	350	-	-	-	350	-	350	-	(350)
	Postage													
926100	Postage					193		ļ		193		193		
926200	Stamps, Stamped Envelopes, Postcards, etc							ļ				-		
926300	Postage Meter											-		
926000	Postage Subtotal	-	-		-	193	-	-	-	193	-	193	-	(193)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-		-	-	-	<u> </u>
020400	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State							 		<u> </u>		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses							 		·		-		
929300	Travel in State Subtotal	2,300			2,300							-		2,300
323000	Travel out of State	2,300			2,300	-		-			-			2,300
931100	Travel Out of State													
931100	Travel Out of State Subtotal							_		-		-		
35 1000	Training Training					-								
933100	Training											-		
933000	Training Subtotal					-	_	-	-		-		_	
	Security													
934500	Security													
934000	Security Subtotal							-						
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial							ĺ				-		
935400	Maintenance and Supplies							ĺ				-		
935500	Grounds							i				-		
935600	Alteration							İ		-		-		

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

					amilies & 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	TOTE	TOTE	TOTE	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
935700	Other Facility Costs - Goods	30A	JUL 2	555	JUL 2			000	00			-	00	00
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-		-	-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					12,070				12,070		12,070	100	
939200	Collection Services									-				
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	60,000		-	60,000	12,070	-	-	-	12,070	-	12,070	100	47,830
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County Provided											_		
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	***				40.511		-	-		-	-	-	
	Total OE&E	66,500			66,500	12,740			-	12,740		12,740	100	53,660
	Special Items of Expense: Juror Costs													
005400														
965100 965000	Juror Costs Juror Costs Subtotal											-		
903000	Other					-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l					l	
972200	Grand Jury Cost							l				-	l	
972300	Non-Expert Witness							l				-	l	
972300	Other Subtotal											-		
31 2 3 0 0	Debt Service					-								
973100	Debt Service									-				
973000	Debt Service Subtotal					-	_	_	_		_			_
0000	Total Special Items of Expense				-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations									-		-		
552555	Total Expense	785,280	_	-	785,280	123,019	_	-	-	123,019	_	123,019	100	662,161
	. O.u. Expelled	. 55,200			. 00,200	.20,010				.20,013		.20,010	100	552,101

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

Superior Court - Santa Cruz

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	OFS	OFS	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					(516)				(516)		(516)		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	115,070	-	-	115,070	(516)	-	-	-	(516)	-	(516)	-	115,586
910300	Tax					(71)				(71)		(71)		
910300	Health Insurance					(378)				(378)		(378)		
910600	Retirement					(91)				(91)		(91)		
912400	Deferred Compensation					(01)				(01)		- (0.1)		
912500	Workers' Compensation									-		-		
912700	Other Insurance					(10)				(10)		(10)	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	51,831		-	51,831	(549)	-	-	-	(549)		(549)	-	52,380
914100	Salary Savings	(4,440)		-	(4,440)									
	Total Personal Services	162,461	-	-	162,461	(1,066)	•			(1,066)	-	(1,066)		163,527
	Operating Expenses & Faving and													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									H :-				
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Rental/Lease Equipment Maintenance											-		
922800 922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-		-		-	-	-	-
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications					(2)				(2)		(2)	-	
925000	Telecommunications Subtotal	-	-	-	-	(2)	-	-	-	(2)	-	(2)	-	2
	Postage													
926100	Postage					(1)				(1)		(1)		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					(1)			-	(1)		(1)		1
	Insurance					(-)				(.)				
928800	Insurance													
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					376			 	376		376		
929300	Other Travel Expenses Travel in State Subtotal					0.77						- 07-		(076)
929000	Travel out of State					376			-	376	-	376		(376)
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								-			-		
935300 935400	Janitorial Maintenance and Supplies											-		
935400	Grounds								l	-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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 09-10	FT 09-10	FT 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					-	-		-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					24				24		24		
938500	Court Interpreter Services					24	1		1	24		24	_	
938600	Court Reporter Services									- :		- :		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l		l	-		-		
939400	Legal						l		l	-		-		
939700	Banking and Investment Services						l		l	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal			-	-	24	-		-	24		24		(24)
500000	Consulting and Professional Services -					2.7				2.4		2-7		(24)
	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											_		
943000	Other Items of Expense				-		-	-	-	-				
951000	Other Items of Expense													
951000	Uniform Allowance						l	-	l	- :		-		
952000	Vehicle Operations						<u> </u>		<u> </u>			- :		
952500	Cash Differences						l	-	l					
950000	Other Items of Expense Subtotal						-		_	-	_		_	
530000	Total OE&E					397				397		397		(397)
	Special Items of Expense:					397				397		397		(331)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	-	l					
972200	Grand Jury Cost						l	-	l	- :				
972300	Non-Expert Witness						l	-	l	-		-		
972300 972000	Other Subtotal						-		-	-		-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
070400	Debt Service													
973100							_	-	_			-		
973000	Debt Service Subtotal													
	Total Special Items of Expense	-		-			-		-	-		-		
992000	Departmental Indirect Allocations									. (***)				
	Total Expense	162,461			162,461	(669)	-	-	-	(669)	-	(669)		163,130

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

				10_20_030	_030 Juver	iile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						19,991				19,991		19,991	-	
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal					19,991				19,991		19,991		(19,991)
900000	Staff Benefits	-	-	-	-	19,991	-	-	-	19,991	-	19,991		(19,991)
910300	Tax					1,538				1,538		1,538		
910400	Health Insurance					1,534				1,534		1,534		
	Retirement					2,187				2,187		2,187	-	
	Deferred Compensation									-				
912500												-		
	Other Insurance					598				598		598	-	
913700										-		-		
913800						56				56		56		(0.000)
	Staff Benefits Subtotal	336	-	-	336	5,913	-	-	-	5,913	-	5,913		(5,577)
914100	Salary Savings Total Personal Services	336			336	25,905				25,905		25,905		(25,569)
	Operating Expenses & Equipment:	336			336	20,905				20,905		20,905		(20,009)
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits													
920400														
920500										-		-		
920600										-		-		
920700	g									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions											-		
922500										-				
922600	Minor Equipment - Under \$5,000									-				
922700										-		-		
922800										-		-		
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal											-		
324000	Telecommunications									_				_
925100	Telecommunications					275				275		275		
925000	Telecommunications Subtotal	-	-	-	-	275	-	-	-	275	-	275	-	(275)
	Postage													
926100	Postage					151				151		151	-	
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					4=-								(4.7.0)
926000	Postage Subtotal Insurance					151	-	-		151		151		(151)
928800	Insurance													
928000	Insurance Subtotal							-	-		-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					189				189		189		
929300														
929000		-		-	-	189	-	-	-	189	-	189		(189)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal					-				-		-		
331300	Training Training													-
933100														
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal					-						-	-	
	Facilities Operations													
935100														
935200										-		-		
935300 935400														
	Grounds									— :				
	Alteration													
	Other Facility Costs - Goods													

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

Superior Court - Santa Cruz

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Only Control Only C	Col. A	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													
936100	Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
330200	Conducting Conviced Temp Florp													
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													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License													
	IT Other													
	Information Technology Subtotal							-						
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense							ļ				-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	- :	-	•	(0.1
	Total OE&E	-	_	-	-	615	_	-	-	615		615	_	(615)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
203000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost							1				-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense	_		_					-	-	-	-		_
992000	Departmental Indirect Allocations									-				
	Total Expense	336	-	-	336	26,519	-	-	-	26,519	-	26,519	-	(26,183)
	ponoo	300			300	,510				,010		,0.0		(==,.00)

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

Superior Court - Santa Cruz

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:													
000000	Salaries					(000)				(000)		(000)		
900300	Salaries-Permanent Temp Help					(890)				(890)		(890)		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	126,048		-	126,048	(890)			-	(890)		(890)		126,938
	Staff Benefits													
910300 910400	Tax Health Insurance					(74) (196)				(74)		(74)		
910600	Retirement					(196)				(196)		(196)	- :	
912400	Deferred Compensation					(120)				- (120)		- (120)		
912500	Workers' Compensation									-				
912700	Other Insurance					(13)				(13)		(13)		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	60.420			60.420	(406)				(406)		(406)		60,826
914100	Salary Savings	(98,533)	-		(98,533)	(406)				(406)		(406)		00,026
	Total Personal Services	87,935	-	-	87,935	(1,296)	-		-	(1,296)	-	(1,296)	-	89,231
	Operating Expenses &													
	Equipment:													
007:	General Expense													
920100 920200	General Expense Laboratory Expense								-			-		
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600	Office Expense					342				342		342		
920700	Freight and Drayage									-		-		
921500 921700	Advertising 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									-		-		
922900	Equipment Repairs									-				
923900 920001	General expense - Service General Expense Subtotal	_		_	_	760				760	-	760		(760)
320001	Printing				_	700	-			700		700		(700)
924500	Printing					178				178		178		
924000	Printing Subtotal	-	-	-	-	178	-	-	-	178	-	178	-	(178)
	Telecommunications													
925100	Telecommunications					(4)				(4)		(4)	-	
925000	Telecommunications Subtotal Postage	-	-	-	-	(4)	-	-	-	(4)	-	(4)		4
926100	Postage					(2)				(2)		(2)		
						(2)				(-)		(-)		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	Postage Meter Postage Subtotal					(2)				(2)		(2)		
926000	Insurance			-	-	(2)	-		-	(2)		(2)		2
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-			-	-	-	-	-
	Travel in State													
929100	Travel In State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses								-	-		-		
929300	Travel in State Subtotal									-		-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-		-	-		-	-
	Training													
933100 933000	Training Training Subtotal									-		-		H
233000	Security Subtotal						•			•		-		
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial								-	-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

				_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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00ii A	00ii B	000	-	-	-	-	-	-	-	-		0010
555555	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							ļ	ļ	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-				-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
542100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-	-		-	-	
	Total OE&E	-	-	-	-	931		-	-	931		931		(931)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		
	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims							ļ	ļ	-		-		
972200	Grand Jury Cost							ļ	ļ					
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-		-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	87,935	-	-	87,935	(365)	-	-	-	(365)	-	(365)	-	88,300

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

Superior Court - Santa Cruz

10_30_010_ Other Support Operations

						er Suppor		15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						60,023				60,023		60,023	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	194,775	-	-	194,775	60,023	-	-	-	60,023	-	60,023	-	134,752
	Staff Benefits													
910300						4,713 8.678				4,713 8.678		4,713 8,678	-	
	Retirement					7,205				7,205		7,205		
910600	Deferred Compensation					7,205				7,205		7,205	-	
	Workers' Compensation									-		-		
	Other Insurance					736				736		736	-	
913700														
913800	Other Benefits					56				56		56	-	
	Staff Benefits Subtotal	89,412	-	-	89,412	21,388	-	-	-	21,388	-	21,388	-	68,024
	Salary Savings	(13,067)		-	(13,067)									
	Total Personal Services	271,120			271,120	81,412				81,412		81,412		189,708
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits								ļ					
	Employee Relocation Dues and Memberships									-		-		
920600										- :		-		
920700										-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-				-			-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924500 924000	Printing Subtotal									-				
924000	Telecommunications				-	-	-		-	-	-	-	-	-
925100	Telecommunications					285				285		285	-	
	Telecommunications Subtotal	-	-		-	285		-	-	285		285	-	(285)
	Postage													, , ,
926100	Postage					157				157		157		
926200														
926300														(100)
926000	Postage Subtotal Insurance	•			-	157	•		•	157		157		(157)
928800	Insurance													
928800										-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					94				94		94		
929300	Other Travel Expenses											-		
929000		-				94				94		94		(94)
	Travel out of State													
931100	Travel Out of State													
931000					-	-		-		-		-		-
	Training													
933100	Training Subtatal													
933000	Training Subtotal Security				-	-	-	-	•	-	-	-		-
934500	Security													
934500 934000	,								-	-				
554000	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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 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											- :		-
938500	Court Reporter Services													-
938600	Court Transcripts									-		-		-
	Court Transcripts Court Appointed Counsel Charges									-		- :		-
938800	Investigative Services									-		- :		-
938900										-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services								ļ	-	l	-		
939200									ļ		l			
939400	Legal										l			
939700	Banking and Investment Services								 	-	l	-		
939800	Other Contract Services Contracted Services Subtotal							-		-			_	
938000					-	-	•	•	-	-	-	-	•	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	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										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	536			-	536		536		(536)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	271,120	-	-	271,120	81,948	-		-	81,948		81,948		189,172

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

	_						Court Inte								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Column			TCTF	TCTF	TCTF	TCTF									
Supplement			Baseline	Budget	Budget	Revised					I otal	Year End	Projected	Unliquid.	Unencumb.
Section Sect															
March Marc	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Proceedings Process															
Section Process Proc	900300						97.871				97.871		97.871	-	
March Marc							0.,0								
Marcin Substantian	906300	Salaries-Judicial Officers											-		
Marchael															
1000 100	900000		460,306		-	460,306	97,871		-	-	97,871	-	97,871		362,435
1500	040000						7 400				7 400		7 400		
1,000														- :	
1100 Control Companies															
### 1.501 1.							,				-				
### STON Devis Court Judges Bordes	912500												-		
1 10 10 10 10 10 10 10							1,201							-	
March Marc											-		-		
March Marc			204 002			201.002	22 002				22 002		22.002		160 100
Total Personal Services				- :	-		32,003	-		-	32,003	-	32,003		169,169
Operating Expenses & Equipment	014100				-		130.675			-	130,675	-	130,675	-	473,595
Control Exposes													,.		
200000 Control Expenses		Operating Expenses & Equipment:													
Section Personne															
200000 Personal P											-		-		
20000 200000 200000 200000 200000 200000 200000 200000 200000 2000											-		-		
200000 Discorporate											-		- :		
200000 Private Priva	920500												-		
200700 Principal and Droyages							9								
Section											-		-		
192000 Protegramer - University											-		-		
Description Description															
122000 Monte Equipment - Under \$6.000											-		-		
22700 Capternet Renatal Lasae											-				
Appendix Name Annahor											-		- :		
American Systems	922800	Equipment Maintenance									-		-		
Amount A	922900	Equipment Repairs									-		-		
Printing													-		
Printing	920001		-	-	-	-	9	-	-	-	9	-	9	-	(9)
Princip Subtotal															
Nelscommunications													-		
Prince Description Prince Description Descriptio	924000					-	-			-	-		-		
Petage	925100						465				465		465		
282000 Postage	925000		-	-	-	-	465	-	-	-	465	-	465	-	(465)
Stamps S															
Postage Meler	926100	Postage					256				256		256	-	
Postage Meler	926200	Stamps, Stamped Envelopes, Postcards, etc											_		
Insurance	926300	Postage Meter											-		
Security Security	926000	Postage Subtotal	-		-	-	256			-	256	-	256	-	(256)
Insurance Subtotal															
Tave State											-		-		
Signorm State	928000	Insurance Subtotal				-	-	-	•	-	•		-	•	
1 1 2 2 2 2 2 2 2 2	929100														
	929200						395				395		395		
Travel out of State		Other Travel Expenses									-		-		
Travel Out of State	929000	Travel in State Subtotal					395	-		-	395		395		(395)
Tavel Out of State Subtotal															
Taining													-		
Training	931000					-	-	-	-	-	-	-	-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Securi	933100														
Security Security															
Security Security															
Facilities Operations		Security													
935100 Facilities Operations	934000					-	-	-		-	-		-		-
Saszoo Rent															
395300 Anitorial											-				
935400 Maintenance and Supplies											-		-		
335500 [Grounds											-				
93500 Alteration													-		
	935600	Alteration											-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 09-10	F1 09-10	F1 09-10	F1 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				-				-		-	-		-
	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					10,796				10,796		10,796	1,818	
938600	Court Reporter Services					10,796				10,796		10,796	1,010	
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					1,118				1,118		1,118	-	
938000	Contracted Services Subtotal	93,880			93,880	11,915				11,915		11,915	1,818	80,148
555555	Consulting and Professional Services -	50,000			55,555	11,510				11,515		11,010	1,010	50,140
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract									_		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-		-		
943000	Major Equipment- 5,000 and Over					-	-		-	-	-	-	-	
945200	Major Equipment													
343200	ivajor Equipmont									_		_		
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	93,880	-	-	93,880	13,040		-	-	13,040	-	13,040	1,818	79,022
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense		_									_		
992000	Departmental Indirect Allocations	1							_					
382000														
	Total Expense	698,150	-	-	698,150	143,714	-	-	-	143,714	-	143,714	1,818	552,618

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						21,011				21,011		21,011		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	130,859			130,859	21,011				21,011		21,011		109,848
300000	Staff Benefits	130,003		-	130,039	21,011			-	21,011		21,011		100,040
910300						1,627				1,627		1,627		
	Health Insurance					4,593				4,593		4,593		
	Retirement Deferred Compensation					2,570				2,570		2,570		
	Workers' Compensation									-				
912700	Other Insurance					276				276		276		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	61,911			61,911	9,066				9,066		9,066		52,845
	Salary Savings	(5,240)			(5,240)	9,000				9,000		9,000		52,045
	Total Personal Services	187,530			187,530	30,076			-	30,076		30,076		157,454
	Operating Expenses & Equipment:													
020402	General Expense													
920200	General Expense Laboratory Expense								 					
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage					91				91		91		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					630				630		630	1,943	
922800	Equipment Maintenance					38				38		38		
922900	Equipment Repairs													
	General expense - Service General Expense Subtotal					759				759		759	1,943	(0.700)
920001	Printing	-	-	-		759	-	-	•	759	-	759	1,943	(2,703)
924500	Printing					4,284				4,284		4,284	17,451	
924000	Printing Subtotal	35,000		-	35,000	4,284	-			4,284		4,284	17,451	13,266
025100	Telecommunications Telecommunications					100				100		100		
925000	Telecommunications Subtotal	_		-	-	100		-		100		100		(100)
	Postage													(100)
926100						247				247		247		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					10,000				10,000		10,000		
926300	Postage Subtotal	38,000			38,000	10,247				10,247		10,247		27,753
	Insurance	-1,100			22,230	,_,,				,_,		,		,. 30
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-		-	-	-	-
929100	Travel in State Travel in State									-				
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-		-	-		-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal				-					-		-	-	-
	Training													
933100	Training Subtotal									- :				
933000	Security				-	-	-		-	-	-	-	-	-
	Security									-		-		
934000						-		-		-		-	-	
	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial													
935400	Maintenance and Supplies											-		
	Grounds									-				
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Lacinty Costs - Goods								l		l			

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10_30_030_ Jury Services

Special Items of Expense:						10_30_030_		vices							
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Second				-	-										
Second Second			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Montes											-				
Section Sect	935000					-	-	-	-	-	-	-	-	-	-
Common Services Common Ser															
Commont Services Commont Ser															
Section Comment forming	936000					-	-	-	-	-	-	-	-	-	-
Section Contract															
April Control Cont											-		-		
1900	938200	Consulting Services - Temp Help									-		-		
1900 Configurate Process 1900 Configu	938300	General Consultant and Professional Services													
20000 Confunction Ferrorses											-		-		
SECTION Continue											-		-		
SAME Control Reported Control Charges											-		-		
Section Sect											-		-		
1000000 Conference Professional Services 100000000000000000000000000000000000													-		
Machine Mach													-		
Section Services Section Section Services Section Section Services Section Sect													-		
Section Sect															
April													-		
Section Constitution of Procession Services - County Provided Services - County Provided Services - County Services - Services															
Consulting and Professional Services - County											-		-		
Consulting and Professional Services - County									-	-	-	-	-		-
Provided Consulting and Professional Services - County															
Anticology Ant		Provided													
Sample S															
Output: Provided Services											-		-		
Automation Technology Automation Automation											-		-		
Normation Technology	942100										-		-		
Information Technology	040000														
Moderation Technology	940000					-	-	-	-	-	-	-	-	-	-
94300 The Maintenance	040400														
1													-		
11															
194500 Information Technology Subtotal															
17 Cher 17 Cher 18 18 18 18 18 18 18 1															
Information Technology Subtotal													-		
Major Equipment 5,000 and Over													-		
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_			_	_	_	_	_		_
Second Chief lems of Expense															
Second Inform Allowance													-		
Second S									l	l			<u> </u>		
Section Sect													-		
Total OE&E													-		
Total CE&E						-	-	_	-	-	-	-	-	_	
Special Items of Expense:			73,000			73,000	15,390	-			15,390		15,390	19,394	38,216
Murcr Costs			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				.,		.,	.,	
985000 Juror Costs Subtotal 104,000 . 104,000 16,702 . 16,702 . 16,702 . 87,298 97100 Other Special Items of Expense															
985000 Juror Costs Subtotal 104,000 . 104,000 16,702 . 16,702 . 16,702 . 87,298 97100 Other Special Items of Expense	965100	Juror Costs					16,702				16,702		16,702	-	
Other Othe			104,000			104,000		_	-	-				_	87,298
972001 Judgments, Settlements, and Claims			, ,			,	, , , , ,				, -		,		
972001 Judgments, Settlements, and Claims	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost									İ	İ	-				
972300 Non-Expert Witness									İ	İ	-		-		
Other Subtotal											-				
Debt Service											-				
973100 Debt Service															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense 104,000 - 104,000 16,702 - 16,702 16,702 87,298 992000 Departmental Indirect Allocations - <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>						-	-	_	-	-	-	-	-	_	
992000 Departmental Indirect Allocations			104 000			104 000	16 702				16 702		16 702		97 200
	002002		104,000			104,000	16,702				16,702				87,298
Total Expense 364,530 364,530 62,169 62,169 - 62,169 19,394 282,967	992000					-					_				
		Total Expense	364,530	-	-	364,530	62,169	-	-	-	62,169		62,169	19,394	282,967

Superior Court - Santa Cruz

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-							-		-
910300	Tax													
910400														
	Retirement									-		-		
912400 912500	Deferred Compensation Workers' Compensation													
912700										-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-			-		-		-		-
914700	Total Personal Services		-		-									
	Operating Expenses &													
	Equipment:													
00015	General Expense													
920100	General Expense Laboratory Expense									-				
920200	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage													
920700										- :		- :		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal Telecommunications				-	-		-	-		•	-		-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal											-	•	-
928800														
928000	Insurance Subtotal					-		-	-		-	-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses											- :		
	Travel in State Subtotal					-				-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-		-	-
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security Security Subtated	0.771.77			0.7	(765,255)				(765,255)		(765,255)	250	0.405.555
934000	Security Subtotal Facilities Operations	2,731,032	-	-	2,731,032	(765,255)	-	-	-	(765,255)	-	(765,255)	250	3,496,037
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies Grounds											-		
935500 935600										-				
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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							•	•	
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
	Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal								_			-		
330000	Contracted Services								-	_		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
500200	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000												_		
941100														
942100														
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													
545000	Other Items of Expense				,	,		-	· ·		-	-	-	
951000	Other Items of Expense											-		
952000	Uniform Allowance								 	-				
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal					-			-	-		-	-	
	Total OE&E	2,731,032	-	-	2,731,032	(765,255)			-	(765,255)		(765,255)	250	3,496,037
	Special Items of Expense:	, , , , ,				, , , , , ,				, , , , ,		, , , , , ,		
	Juror Costs													
965100									i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-		-		
	Total Special Items of Expense		-	_	-				-	_		_		
992000	Departmental Indirect Allocations					_			l -	-				
332000														
	Total Expense	2,731,032	-	-	2,731,032	(765,255)	-	-	-	(765,255)	-	(765,255)	250	3,496,037

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

Superior Court - Santa Cruz

20 10 010 Enhanced Collections

	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
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-				
906300	Overtime									-		-		
	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400												-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					172				172		172		
912700	Superior Court Judges Benefits					1/2				- 1/2		- 1/2		
913800	Other Benefits									-				
	Staff Benefits Subtotal	-	-	-	-	172	-	-		172	-	172	-	(172)
914100	Salary Savings													
	Total Personal Services		-			172				172		172		(172)
	Operating Expenses &													
	Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense									-				
920200										H :				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900							_					-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-		-
924500	Printing											-		
924000	Printing Subtotal					-		-				-	-	-
	Telecommunications													
925100	Telecommunications					85				85		85	-	
925000	Telecommunications Subtotal	-	-	-	-	85	-	-	-	85	-	85	-	(85)
	Postage													
926100	Postage					46				46		46		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal		-	-		46		-		46		46		(46)
	Insurance													
928800	Insurance Subtetal									-				
928000	Insurance Subtotal Travel in State							-		-		-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
	Travel in State Subtotal					-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-		-		-
933100	Training Training													
933100	Training Subtotal											-		
555000	Security													
934500	Security													
	Security Subtotal							-		-				-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial Complian													
935400														
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

						nhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								 					
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 	-				
939200	Collection Services								 	-		-		
939400	Legal								 					
939700	Banking and Investment Services								 					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
	Sheriff													
	County-Provided Services													
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									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	131	-	-	-	131	-	131	-	(131)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense									-		-	-	
992000	Departmental Indirect Allocations	-	-	-	-	(2,640)			l -	(2,640)		(2,640)		2,640
382000														
	Total Expense	-	-	-	-	(2,336)	-	-	-	(2,336)	-	(2,336)	-	2,336

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

Superior Court - Santa Cruz

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						87,898				87,898		87,898		
	Temp Help					07,000				-		-		
906300										-		-		
908300												-		
900000		250,720	-	-	250,720	87,898			-	87,898	-	87,898		162,822
910300	Staff Benefits					6.762				6.762		6.762		
910300						12,426				12,426		12,426	-	
910600						10,487				10,487		10,487		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700						1,198				1,198		1,198		
	Superior Court Judges Benefits Other Benefits					856				- 856		856		
	Staff Benefits Subtotal	115,185		_	115,185	31,729				31,729		31,729	-	83,456
914100	Salary Savings	(39,397)	-	-	(39.397)	31,729	<u> </u>		-	31,729		31,729		03,430
	Total Personal Services	326,508	-	-	326,508	119,628	-		-	119,628	-	119,628	-	206,880
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600						267				267		267		
	Freight and Drayage					207				-		207		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					431				431		431		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					282				282		282	3.113	
922800						340				340		340	1,664	
	Equipment Repairs					340				-		340	1,004	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	77,300	-	-	77,300	1,319	-		-	1,319	-	1,319	4,777	71,204
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-		-	-		-	-	-	-
925100						482				482		482		
925000		-	-	-	-	482			-	482		482		(482)
	Postage													
926100	Postage					4,996				4,996		4,996		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
	Postage Subtotal	31,570		-	31,570	4,996		-	-	4,996	-	4,996	-	26,574
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100										-		-		
	Other Travel Expenses									-				
929000		3,500		-	3,500	-	-	-	-					3,500
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100						240				240		240		
933000	Training Subtotal					240			-	240		240	-	(240)
	Security					240				240		240		(240)
	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100														
935200 935300										-				
935300 935400												-		
	Grounds									- :		-		
	Alteration									-		-		
935700														
935800	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

					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
		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	39,000	-	-	39,000	-	-	-	-	-	-	-	-	39,000
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
938001	Contracted Services Contracted Services											-		
	Consulting Services - Temp Help									-		-		
330200	Conducting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services							l	l	-		- :		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal							İ	İ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
940000	Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment											-		
943200	iwajoi Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations											-		
	Cash Differences Other Items of Expense Subtotal											-		
230000	Total OE&E	151,370			151,370	7,038	-		-	7,038	-	7,038	4,777	139,556
	Special Items of Expense:	131,370			131,370	1,030				7,030		1,030	4,111	130,330
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-			-	-			-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
972300 972000	Non-Expert Witness Other Subtotal									-		-		
972000	Debt Service										-	-	-	-
973100	Debt Service													
	Debt Service Subtotal				-		-	-	-	-		-		
	Total Special Items of Expense								-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	477,878			477,878	126,665				126,665		126,665	4,777	346,436
	. O.M. Expelled	-711,010			7/1,0/0	.20,000				.20,003		.20,003	4,111	0-0,400

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

90 10 Executive Office

					90_10_ E	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
						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					50,975				50,975		50,975		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	292,685	-	-	292,685	50,975				50,975		50,975		241,710
500000	Staff Benefits	202,000			202,000	00,070				00,070		00,070		241,710
910300	Tax					899				899		899		
	Health Insurance					3,205				3,205		3,205		
910600	Retirement					4,402				4,402		4.402		
	Deferred Compensation					4,402				4,402		4,402	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					564				564		564	-	
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits					856				856		856		
	Staff Benefits Subtotal	114,312			114,312	9,926				9,926		9,926		104,386
914100	Salary Savings													
	Total Personal Services	406,997	-	-	406,997	60,901	-	-	-	60,901	-	60,901	-	346,096
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
920500										-		-		
920600	Office Expense					846				846		846		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
922500														
	Minor Equipment - Under \$5,000									-		-		
922600												-		
922700	Equipment Rental/Lease					1,378				1,378		1,378	4,677	
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	9,500	-	-	9,500	2,224	-		-	2,224	-	2,224	4,677	2,599
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					242				242		242	-	
925000	Telecommunications Subtotal	-	-	-	-	242	-		-	242	-	242	-	(242)
	Postage													
926100	Postage					133				133		133		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal			-	-	133	-	-	-	133	-	133	-	(133)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					95				95		95	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500	-	-	1,500	95	-	-	-	95	-	95	-	1,405
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-		-	
	Security													
934500	Security									-				
	Security Subtotal									-		-		
334000	Facilities Operations													
025100														
935100 935200	Facilities Operations Rent									-		-		
										-		-		
935300	Janitorial					l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_	·													

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

90_10_ Executive Office

						executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									l	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								1	-		-		
939400	Legal								i e			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								i e			-		
938000	Contracted Services Subtotal				-							-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100										-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-		-	-	-	-
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-				-	-		-		-
	Major Equipment- 5,000 and Over													
945200												-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000														
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-			-		
	Total OE&E	11,000	-	-	11,000	2,695	-	-	-	2,695	-	2,695	4,677	3,628
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-				-		-	-		-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	417,997	_	-	417,997	63,596	-	-		63,596	-	63,596	4,677	349,724

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

90_20_ Fiscal Services

						-iscai 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	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					84,275				84,275		84,275		
903300										-		-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	360,072	-	-	360,072	84,275	-	-	-	84,275	-	84,275		275,797
910300	Tax Health Insurance					6,482 11,710				6,482 11,710		6,482 11,710		
910400						9,237				9,237		9,237		
	Deferred Compensation					5,237				8,237		9,237		
912500										-				
912700	Other Insurance					1,037				1,037		1,037		
	Superior Court Judges Benefits					,				-		-		
913800	Other Benefits					56				56		56	-	
910000	Staff Benefits Subtotal	159,974		-	159,974	28,522		-		28,522		28,522	-	131,452
914100	Salary Savings	(21,661)	-		(21,661)									
	Total Personal Services	498,385			498,385	112,797				112,797		112,797	-	385,588
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						253				253		253		
	Freight and Drayage					200				-		-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600										-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-				
	General expense - Service					1,124				1,124		1,124	4,076	
920001	General Expense Subtotal	23,400	-	-	23,400	1,377	-	-	-	1,377	-	1,377	4,076	17,947
924500	Printing Printing													
924500										-				
924000	Telecommunications				-	-	-		-	-	-	-		-
925100	Telecommunications					401				401		401		
	Telecommunications Subtotal		-	-	-	401	-			401		401	-	(401)
	Postage													(101)
926100	Postage					220				220		220	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					55				55		55		
	Postage Meter											-		100
926000	Postage Subtotal	-	-		-	275	-			275	-	275		(275)
928800														
	Insurance Subtotal	5,100			5,100									5,100
22000	Travel in State	3,100			3,100									3,100
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal	250	-		250	-		-	-	-	-	-		250
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal													
	Training													
933100														
933000	Training Subtotal				-		-	-	•	-	-	-		-
00:	Security													
934500	Security Security Subtotal										_			
934000	Security Subtotal Facilities Operations				-					-				
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
	Janitorial													
	Maintenance and Supplies													
935500														
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	00A	00 B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					42,772				42,772		42,772	-	
938500										-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							1	1					
939200	Collection Services							1	1			-		
939400	Legal							1	1			-		
939700	Banking and Investment Services							i	i			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-		-	42,772		-	-	42,772	-	42,772	-	(42,772)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services					225,000				225,000		225,000		
942100	Consulting and Professional Services -					223,000				225,000		223,000		
940000	County Provided Subtotal	300,000	-	-	300,000	225,000	-	-	-	225,000	-	225,000	-	75,000
	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											_		
545555	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							i e	i e			-		
952300	Vehicle Operations							İ	İ			-		
952500	Cash Differences							ĺ	ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-		-	-			-		
	Total OE&E	328,750	-		328,750	269,825		-	-	269,825		269,825	4,076	54,849
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							ļ	ļ			-		
972200	Grand Jury Cost							ļ	ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal	1,900	-	-	1,900	-		-	-	-	-	-	-	1,900
07010	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal							_		-	_			
973000					-				-				•	
	Total Special Items of Expense	1,900	-		1,900	-		-	-	-	-	-	-	1,900
992000	Departmental Indirect Allocations				-							-		
	Total Expense	829,035	-		829,035	382,622		-	-	382,622		382,622	4,076	442,337
														-

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

Superior Court - Santa Cruz

90_30_ Human Resources

_						ıman Keso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					(1,409)				(1,409)		(1,409)		
903300						(1,100)				- (1,100)		- (1,100)		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
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				26,969		26,969	<u>:</u>	
	Retirement					(184)				(184)		(184)		
	Deferred Compensation					, , ,				-		- '-		
912500						47,976				47,976		47,976	-	
912700						1,609				1,609		1,609		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal	251,339	_		251,339	76,257				76,257		76,257		175,082
914100	Salary Savings	(14,593)	-		(14.593)	10,231	-			10,231		70,237	-	175,002
	Total Personal Services	408,131	-	-	408,131	74,848	-	-	-	74,848	-	74,848	-	333,283
	Operating Expenses & Equipment:													
00010	General Expense													
920100										-		-		
	Laboratory Expense Fees/Permits					175				175		175		
	Employee Relocation					.,,				-		-		
920500										-		-		
920600	Office Expense					88				88		88	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography											-		
922600										-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900												-		
	General expense - Service General Expense Subtotal	2,000			2,000	264				264		264		1,736
920001	Printing	2,000	-	-	2,000	264	-	-	-	264	-	264		1,736
924500	Printing											-		
924000					-			-	-			-		-
	Telecommunications													
	Telecommunications					(7)				(7)		(7)		
925000	Telecommunications Subtotal	-	-	-	-	(7)		-	-	(7)		(7)	•	7
926100	Postage Postage					(4)				(4)		(4)		
926100	Fostage					(4)				(4)		(4)		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	(4)	-	-	-	(4)	-	(4)	-	4
928800														
	Insurance Subtotal					-						-		
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					35				35		35		
929300														
929000	Travel in State Subtotal Travel out of State	250	-	-	250	35	-	•	-	35	-	35		215
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal											-		
	Training													
	Training													
933000	Training Subtotal				-		-		-		-	-		-
	Security													
934500 934000	Security Security Subtotal													
234000	Facilities Operations				•					•				
935100	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
555500												-		

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

Superior Court - Santa Cruz

90 30 Human Resources

Property Property						90_30_ Hu	ıman Resc	urces							
Second S			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second S															
Property Property Property Property Property Property Col.															
Section Contraction Contraction		Barantarian													
March Marc			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K		COI. IVI	Col. N
Section Comment Section	933000					-				-	-				
Section Command Services C	926100														
Control Services Control Ser															
Contaming Services Contami	330000					_				-	_				
Committed Services - Tempor Publy	938001										-				
1900 Control Control From Professional Services 1900	938200										-				
2000 Contribution Services															
1900 Contractories Services	938300														
197000 Cont Transcripts 19700	938500	Court Interpreter Services													
20000 Control Reported Channel Changes															
2000 Controllegate Professoral Services															
20000 Confidence Protessoral Services													-		
Section Communication Co													-		
Objective Services										ļ			-		
September Sept										ļ	-		-		
Marking and Investment Services										 	-		-		
Description of Services										 			-		
Constraint Services Subtotal										 					
Consulting and Professional Services - County															
Consulting and Protessional Services - Country	938000					-			-	-	-		-		
Consulting and Professional Services - County		County Provided													
Provided															
Description Description	941000										-		-		
Consulting and Professional Services -	941100	Sheriff									-		-		
County Provided Subtotal	942100	County-Provided Services													
Information Technology															
1943100 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
193200 T Maintenance															
193300 T Commercial Contract													-		
194300 There-prises															
94300 TRepairs/SuppleatLenses															
1															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	945000	Major Equipment- 5.000 and Over Subtotal					_								
Section Other Imms of Expense Section	540000														
Second Uniform Allowance	951000														
										l			-		
Description Description										l					
Total DE&E 2,250										i e					
Total OE&E 2,250 2,250 2,250 2,89 2,89 1,961									-	-					
Special Items of Expense:			2,250	-		2,250	289			-					1,961
Nuror Costs						2,230							230		.,
985100 Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense Judgments, Settlements, and Claims 772001 Judgments, Settlements, and Claims 772001 Judgments, Settlements, and Claims 772000 Turor Special Items of Expense Other Subtotal Debt Service Subtotal Total Special Items of Expense															
Section Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Subtotal Surver Costs Surver Costs Surver Costs Surver Costs Surver Costs Subtotal Surver Costs S	965100									i i	-		-		
Other Othe						-	-	-	-	-	-	-	-	-	-
197200 Judgments, Settlements, and Claims															
197200 Judgments, Settlements, and Claims	971000	Other Special items of Expense								i	-		-		
972200 Grand Jury Cost										İ	-		-		
972000 Non-Expert Witness										İ	-				
972000 Other Subtotal										İ	-		-		
Debt Service						-			-	-	-		-	-	-
973000 Debt Service Subtotal - </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>															
973000 Debt Service Subtotal - </th <td>973100</td> <td>Debt Service</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	973100	Debt Service									-		-		
Total Special Items of Expense		Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations															
	002000														\vdash
	992000	· ·											_		-
		Total Expense	410,381	-		410,381	75,137		-	-	75,137	-	75,137		335,244

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

Superior Court - Santa Cruz

90 40 Business & Facilities Services

Property Property					90_40	Busines	s & Faciliti	es Service	es						
Barrier Barr			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property			TCTE	TOTE	TCTE	TCTE									
Secondary Seco							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Services:															
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second															
Section Process Proc	900300						77 777				77 777		77 777		
1900 Description 1900							,				-		-		
Second 19,000 1	906300	Salaries-Judicial Officers									-		-	i	
Section											-		-		
2000 Extended			134,359	-	-	134,359	77,777		-		77,777	-	77,777		56,582
1000 Part Investor							E 000				E 000		E 000		
2000 Control Company							-,				-,			:	
Proceedings															
1970 Speries Contaction 100	912400	Deferred Compensation									-		-	i	
1970 South Cont Auges Bereins														i	
1939 1939							1,008				1,008		1,008		
1989 1989							440				- 440		-		
Total Personal Services			60.672		_	60 672								-	25 974
Total Personal Services	914100	Salary Savings		-	-		33,780				33,780		33,780		33,074
Operating Expense & Equipment		Total Personal Services	196,881	-	-	196,881	111,575	-	-	-	111,575	-	111,575	-	85,306
Control Expense															
Section Comment Comm															
1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000											-		-	ſ	
Second Employee Relocation							3,917						3,917		
20000 Position P	920400	Employee Relocation													
200700													-	i	
Authority Auth							22				22		22		
Section Conference Confer											-		-	1	
Autor Processes and Subscriptions											-		-	ſ	
Part													-		
Supplement Repairs											-		-	i	
Supplement Maintenance													-		
Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su															
Comman experies - Petrols							344				344		344	-	
A							50				- 50		- 50		
Printing			11.700		-	11.700		-	-	-		-		-	7.368
Printing Subtotal Felsor munications			,			,	,,				.,		,,,,,		,,,,,,
Telecommunications															
Travel in State	924000		-	-	-	-	66	-	-	-	66	-	66		(66)
Postage Post															
Postage															(200)
282000 Surgos, Stampos Envolopes, Postards, etc.	923000		-		-	-	390				390		390		(390)
Stamps Stamped Envelopes, Postcards, etc.	926100						203				203		203	-	
Postage Meter														Ī	
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					5,025							· ·	
Insurance			_		_	_	5 229								(5.228)
Security Security							3,220				3,220		3,220		(3,220)
Tave in State							2,115				2,115				
1 1 1 1 1 1 1 1 1 1	928000						2,115	-			2,115		2,115		(2,115)
1 1 1 1 1 1 1 1 1 1															
23300 Other Travel Expenses											-		-		
Tavel out of State											-		-		
Tavel Out of State			100			100							-	-	100
Tayling															
Taining													-	i	
Sacrity Security	931000						-	-		-	-	-	-		-
Training Subtotal															
Security Security	933100	Training Subtotal													
Sacurity Sacurity	J33000												•		-
Facilities Operations	934500														
Facilities Operations	934000	Security Subtotal					-						-	-	-
385200 Rant 19,855 19,855 19,855 66,572		Facilities Operations													
93500 Janitorial 56,129 56,129 56,129 935400 Maintenance and Supplies 56,129 56,129 56,129 93500 Grounds 50,129 56,129 56,129 93500 All Mariation 50,129 56,129 56,129 935700 Other Facility Costs - Goods 50,129 56,129 56,129															
935400 Maintenance and Supplies - - - - - 935500 Grounds -														66,572	
335500 [Abration]							56,129				56,129		56,129	-	
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											<u> </u>				
935800 Other Facility Costs - Services 200 200 -															
	935800	Other Facility Costs - Services					200				200		200		

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

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	275,600	-	-	275,600	76,185	-	-	-	76,185	-	76,185	66,572	132,843
	Utilities	2.0,000			2.0,000	,				10,100		10,100		102,010
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 Court Transcripts									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									- :		- :		
939000	Mediators/Arbitrators								-	-		- :		
939100	Collection Services								<u> </u>	-		- :		
939200	Legal								<u> </u>	- :		-		
939400	Banking and Investment Services								 	-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-		-		
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-				
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				-	-		-	-	-			-	-
	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					1,257			-	1,257		1,257		
952500 950000	Cash Differences Other Items of Expense Subtotal					1,257				1,257		1,257		(1,257)
950000		- 007 400		-					-	1,257 89,580				
	Total OE&E Special Items of Expense:	287,400	-		287,400	89,580				89,580		89,580	66,572	131,247
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other				-									
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		_		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
973000					-			-		-		-		
	Total Special Items of Expense		_											
992000	Departmental Indirect Allocations			-		•	•			- :		- :	•	-
392000														
	Total Expense	484,281	-	-	484,281	201,156	-		-	201,156	-	201,156	66,572	216,553

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

Superior Court - Santa Cruz

90_50_ Information Technology

March Marc							mation rec				m/				
Marches			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
			TCTF	TCTF	TCTF	TCTF									
Column							050				Former				
Marchael Services	Account	Description													
Section Process											333				
Section Process															
Month Mont							97,944								
2000 2000											-		- :		
Maria Manuface													-		
1000 100	900000	Salaries Subtotal	331,329			331,329	97,944				97,944		97,944		233,385
1000 Manuscree															
1500 1507 1															
1100 Discrete Congenitation															
1100	912400	Deferred Compensation													
1110 Specific Cond Judges Bordes															
1300 1000							1,159						1,159		
15,000 1							1.022						1 022		
Total Personnal Services 43,00	910000	Staff Benefits Subtotal	152,684			152,684				-					115,678
Operating Expenses & Equipment:	914100	Salary Savings	(20,605)												
Command Reports Command Re		Total Personal Services	463,408			463,408	134,950				134,950		134,950		328,458
Command Reports Command Re		Operating Expenses & Equipment													
Month Mont		General Expense													
20000 Engloyee Recordors	920100	General Expense									-		-		
20000 Control Experience											-		-		
20000 Discorptions											-		-		
20000 Compared											-		-		
Marting Conference and Subrogerons													-		
Seption Confirmment Enthals & Stores	920700	Freight and Drayage													
Section Processes and Standingtons															
Part Part															
19,000 1													-		
Segretaries Maintenance	922600	Minor Equipment - Under \$5,000					16,087				16,087		16,087		
Appendix Appendix	922700	Equipment Rental/Lease											-		
American Systems - Service Servi											-		-		
American Substitution 93,005 93,005 93,005 94,007 94,0											- :		-		
Princing			93,036	-	-	93,036	16,087		-	-	16,087		16,087		76,949
Printing Subtotal															
Nelscommunications													-		
Travel of State St	924000					-	-				-		-		
Postage							38,286				38,286		38,286		
282000 Starpes Starpes Postage	925000		138,300			138,300	38,286				38,286		38,286		100,014
Stamps Stamped Envelopes Postcards etc. e	000400						050				050		050		
Postage Meter	926100	Fostage					256				256		256		
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance															(0.00)
Security Security	926000		-	-	-	-	256		-	-	256	-	256		(256)
Tavel in State	928800										-		-		
1	928000					-	-		-		-				-
1	00017														
1 1 2 2 2 2 2 2 2 2											-	ļ			
Travel out of State											-				
Tavel out of State		Travel in State Subtotal	450			450	-		-	-			-		450
Tave Dut of State Subtotal															
Training															
Training	931000					•		•	-	•		•	•		
Security Security	933100										-		-		
Sacurity Sacurity	933000						-	-	-	-	-	-	-		-
Sacurity Subtoal															
Facilities Operations															
935100 Facilities Operations	334UUU					•				•			-		
335200 Rant	935100										-		-		
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -	935200	Rent													
335500 [Grounds											-		-		
93500 Alteration 935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services													

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

90 50 Information Technology

				90_	_50_ Infor	mation le	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services								l	-		-		
939800	Contracted Services Subtotal									-				
550000	Consulting and Professional Services -								·					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services					(05)				(05)		- (05)		
942100	Consulting and Professional Services -					(65)				(65)		(65)		
940000	County Provided Subtotal		-	-	-	(65)		-	-	(65)		(65)		65
	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract					124,617				124,617		124,617	280,540	
943400	IT Inter-Jurisdictional Contracts									-		-	-	
943500	IT Repairs/Supplies/License					16,529				16,529		16,529	60,237	
943700	IT Other	070.000			676.606	234 141,380				234 141,380		234		194,469
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	676,626	-	-	676,626	141,380	-	-	-	141,380	-	141,380	340,777	194,469
945200												-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
930000	Total OE&E	908,412			908,412	195,944	-	-	-	195,944	-	195,944	340,777	371,691
	Special Items of Expense:	300,412			300,412	100,044				133,344		133,344	340,777	371,081
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal							-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
070467	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-				
973000					-				-				•	
	Total Special Items of Expense				-							-		-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	1,371,820	-		1,371,820	330,894	-		-	330,894		330,894	340,777	700,149

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

				30	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance					-				-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-		-		-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-				
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					-				-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000	Stomps Stompod Envision - Dominio											1		
926200 926300										-	-	<u> </u>		
						-						-		
926000	Postage Subtotal Insurance	-	-	-	-	-	-	-	-	-		-	-	-
000005														
928800	Insurance Subtatal									-	_	-		
928000	Insurance Subtotal				-		-		-			-		-
00010	Travel in State Travel in State													
929100										-	-			
929200										-	-			
929300												-		
929000					-		-		-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training													
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											· ·		
935300												-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	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									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-						
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	•	-		•	-	•	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations				-					-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - Santa Cruz

Total Current Year Financing Sources

388,392

	Description Total Adjusted Beginning Balance	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 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals 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
	Beginning Balance Prior Year Revenue Adjustment	127,435			127,435					-		-		
899910 999910	Prior Year Expenditure Adjustment			†	-					-		-		
	Total Adjusted Beginning Balance	127,435	0	0	127,435	0	0	0	0	0	0		0	
	Total Adjusted Deginning Datanoe	121,400	Ū		121,400	Ū	Ū	Ü	Ū	Ū	- U		Ü	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	309,578	-	-	309,578	44,388				44,388		44,388		265,190
821200	Enhanced Collections	216,084	-	-	216,084	22,654				22,654		22,654		193,430
822000	Local Non-fees revenue	22,715	-	-	22,715	6,570				6,570		6,570		16,145
823000	Other	3,000	-	-	3,000	3,886				3,886		3,886		(886)
825000	Interest Income	-		-	-	13				13		13		(13)
826000	Investment Income											-		
	Total Revenue	551,377	•	-	551,377	77,511	-	-	-	77,511	•	77,511	-	473,866
	Current Year Reimbursements													
831000	General Fund - MOU													-
832000	Program 45.10 - MOU									-		-		-
833000	Program 45.25 - Operations											-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	63,788	-	-	63,788	46,436				46,436		46,436		17,352
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	310,000	-	-	310,000	33,865				33,865		33,865		276,135
	Total Reimbursements	373,788	-	-	373,788	80,301	-	-	-	80,301	-	80,301	-	293,487
	Interfund Transfers													
701100	Interfund Transfer In			ļ	-					-		-		-
701200	Interfund Transfer Out	(536,773)	-	-	(536,773)	-				-		-		(536,773)
	Total Interfund Transfers	(536,773)	-	-	(536,773)	-	-	-	-	-	-	-	-	(536,773)

157,812

157,812

157,812

230,580

388,392

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	EV 62 12	EV 62 12	EV 65 15	E)/ 00 15
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fronda Haldin Torret (en din o errentente balanca)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[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

No. Color No.	ī		1												
Proposed Services:	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Security Security									020					<u></u>	
Description Description															
Description Description	900300	Salaries-Permanent					69,894		-	-	69,894		69,894		
Section Content	903300						(66)		-	-	(66)	-	(66)	-	
Section Sect	906300	Salaries-Judicial Officers						-	-	-	-	-	-	-	
Description Description	908300	Overtime							-	-	-		-		
90000 Fact 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 100000000	900000	Salaries Subtotal	248,649			248,649	69,828		-	-	69,828		69,828		178,821
10000 Submit Number 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000000 1000000 1000000 1000000 100000000															
191000 American	0.0000								-			-			
1972-00 Owner Compensation								-	-	-		-		-	
### 1975 Only Desires Components 1975 19							7,375			-	7,375		7,375		
95700 Over humanes										-		-			
### 1950 Septem Cont August Benefits								-	-	-		-		-	
19300 Chart fements Substant 13300 13300 130								-	-	-	279	-	279	-	
1989 Suff Sendring Substantial 133.50 13							-	-	-		-	-	-	-	
Total Personal Services									-	-	-		-		
Total Personal Services 391,457 0,911					-		31,082		-	-	31,082		31,082		102,438
Operating Exponence & Equipment:	914100	Salary Savings			-										
Control Expense			361,167		-	361,167	100,911	-	_	_	100,911		100,911		260,256
Description Committee Co															
1900.00 Sent-Primitis															
Depot															
90000 Note and Memberostraphy															
Section Princip Exponse															
\$9700 Freyer and Changes									-	-	-	-			
991700 Advertising								-	-	-	-	-	-	-	
Section Montage Conferences Enhance							-			-		-		-	
192300 Desay Purchases and Subscriptions															
925000 Printing Substatal															
1000000 Mont Equipment Variation (1,000 to 1															
622700 Edyphorent Randamance															
Equipment Multimerance															
1923/200 Comeral Expenses Survices											-		-		
20001															
							-		-	-	-		-		
Printing			-		-	-			-	-	-		-		-
Printing Subtoral															
Telecommunications	924500	Printing							-	-	-	-	-	-	
25200 Treecommunications Subtotal	924000	Printing Subtotal	-	-	-	-		-	-	-	-	-	-	-	-
Telecommunications Subtotal															
Postage															
920100 Postage	925000		-		-	-	-		-		-		-		-
228200 Stamps, Stamped Envelopes, Postcards, etc															
20000 Postage Subtotal		Postage						-	-	-	-	-	-	-	
Postage Subtotal									-	-	-		-		
Insurance							-	-	-	-	-	-	-	-	
92800 Insurance 92800 Insurance Subtotal Travel In State 929100 Travel In State 929200 Travel In State 929200 Travel In State 92900 Travel In State 929000 Travel In State 929000 Travel In State 929000 Travel In State Subtotal 929000 Travel In State Subtotal 929000 Travel Out of State 93100 Travel Out of State 931100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 State Subtotal 93100 Travel Out of State Subtotal 93100 Tr	926000		-		-	-			-	-	-		-		-
Travel in State															
929100 Travel in State	928000		-		-	-	-	-	-	-	-	-	-	-	-
929200 Travel - Per Diem in State	000100														
929300 Travel Expenses									<u> </u>	-	-		-		
1									<u> </u>	-	-		-		
Travel out of State							-	-	_		-	-	-	-	
931100 Travel Out of State	929000		-		-	-			-	-	-		-		-
Sample State Subtotal	024400														
Training										<u> </u>					
933100 Training Subtotal	331000		-		-	-			-	-	-		-		
933000 Training Subtotal	933100														
Security		Training Subtotal					-		<u> </u>	-					
334500 Security	555500	Security	-		-	1	- 1				-		-		
Security Subtotal	934500							-				-			
Facilities Operations															
935100 Facilities Operations															
935200 Rent	935100										-		-		
935300 Jantorial							-					-		-	
935400 Maintenance and Supplies							-					-		-	
935500 Grounds									-	-	-		-		
									-		-		_		
		Alteration					-					-	-	-	

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

No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcia															
Commit C														Unliquid.	
Section Control Cont					_										
Section Control of	Account #	Description													
Section Control Section			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. FI		COI. K	COI. L	COI. W	COI. N
									-	-			-		
Section State Submer State Sta		Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Section Sect															
	936000		-	-	-	-	-	-	-	-	-	-	-	-	-
Section Construct and Professor Services Section															
98000 Control consistent and Professoral Borross															
Section Sect															
Seaton Continued Process Continued Proce															
Section Processor Devices Processor	938600	Court Reporter Services							-	-	-	-	-		
2000 Description Services 100	938700								-	-			-		
### STORY Control Private Services										-					
Part															
Section Services Section Section															
93900 Age 93970 Age 93970															
93900 Service Substant Services															
Second Proceed Control Services Second S		-5-					-	-							
Consulting and Professional Services - County Provided									-	-	-	-	-		
Marticol Marticol	938000	Contracted Services Subtotal	60,000	-	-	60,000	-	-	-	-	-	-	-	-	60,000
Marticol Marticol		Committee and Brafesaland Committee Committee Devoluted													
94100 South Provided Sances	0.44,000														
Section County-Provided Services							-								
Consulting and Professional Services - County Provided															
Section Internation Technology		Consulting and Professional Services - County Provided													
943100 Information Technology	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
943200 T. Maintenance															
94300 1 Inter-American Contract															
943500 If Time Jurisdictional Continues 943500 If Total Paperins Supplied License 943500 If Total Organization Supplied Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Technology Substitution 943600 Information Information Technology Substitution 943600 Information Information Technology Substitution 943600 Information Infor							24 223	-		-					
94300 IT Other															
Major Equipment Solution So	943500	IT Repairs/Supplies/License						-	-	-	-	-	-	-	
Major Equipment								-	-	-		-			
Major Equipment Major Equi	943000		27,848	-	-	27,848	24,223	-	-	-	24,223	-	24,223	2,625	1,001
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense							-			-	-				
SS1000 Other terms of Expense	945000		-		-	-	-	-	-	-			-	-	-
Section Sect	951000														
Section Sect															
Second Other Items of Expense Subtotal															
Total CEAE	952500														
Special Items of Expense:	950000														-
Number N			87,848			87,848	24,223	-		-	24,223	-	24,223	2,625	61,001
985100 Juror Costs															
Section Survice Substitute Survice Survice Substitute Survice Substitute Survice Substitute Survice Survice Survice Survice Survice Survice Survice Substitute Survice Substitute Survice Surv	965100						2 970				2 970		2 970		
Other Othe										<u> </u>				<u> </u>	(2.870)
971000 Other Special Items of Expense							2,370				2,370		2,070		(2,010)
972200 Grand Jury Cost 972300 Non-Expert Witness 9	971000						-								
97200 Non-Expert Witness	972001	Judgments, Settlements, and Claims								-				-	
972000 Other Subtotal															
Sept Service Service															
973100 Debt Service	972000		-	-	-	-	-		-	-	-	-	-	-	-
973000 Det Service Subtoral	973100														
Total Special Items of Expense - - - 2,870 - - 2,870 <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>											÷				
992000 Departmental Indirect Allocations 2,640 2,640 - 2,640 - (2,640)			-			-				-				-	(2,870)
	992000	Departmental Indirect Allocations					2,640				2,640		2,640		(2,640)
		Total Expense	449,015	-	-	449,015	130,643		-	-	130,643	-	130,643	2,625	315,747

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Santa Cruz

Fund Balance Designation

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
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

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)	Small Claims	4,066		4,066	
Select Category from list below (click cell)	Operating and Emergency	52,237		52,237	
Select Category from list below (click cell)	DRPA	10,509		10,509	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		66,812	•	66,812	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	151,979
Total Designation of Fund Balance		66,812		66,812	151,979

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

Quarter 1

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	711	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	248,237	55%	248,237	55%	53,283	40%
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%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	53,283	40%
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%	53,283	40%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	2,870	2%
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%	2,870	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	248,237	55%	248,237	55%	56,864	43%
20 . 10 . 010 . 000	Enhanced Collections	27,848	6%	27,848	6%	30,802	23%
20 . 10 . 020 . 000	Other Non-Court Operations	172,930	39%	172,930	39%	18,754	14%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	200,778	45%	200,778	45%	49,556	37%
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%	26,848	20%
90 . 00 . 000 . 000	Court Administration Program - Roll Up		0%	-	0%	26,848	20%
	Total - Summary	449,015	100%	449,015	100%	133,268	100%

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

				10)_10_ Jua	lges and Co	ourtroom s	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					591				591		591		
903300	Temp Help					391				391		391		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-		591	-	-	-	591	-	591	-	(591)
	Staff Benefits													
910300						46				46		46	-	
910400	Health Insurance					73				73		73		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500														
912700	Other Insurance					1				1		1		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
						400				400		400		(400)
910000	Staff Benefits Subtotal					120				120		120		(120)
914100	Salary Savings				-									
	Total Personal Services	-		-	-	711		-	-	711	-	711		(711)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400										_		_		
920500	Dues and Memberships									-		-		
920600												_		
										-		-		
920700														
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal									-				
	Printing													
924500										-		-		
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-	-	-			
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	•	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000						-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
931000	Training				-			-	-		-	-	-	-
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200														
935200	Janitorial													
935300						-						-		
										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_						_		_					_	

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

Superior Court - Santa Cruz

10_10_ Judges and Courtroom Support

_						ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-			-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
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													
939900	Court Ordered Professional Services						 		 	-		-		
	Mediators/Arbitrators						l		l	- :		-		
939100							 		 	-		-		
939200	Collection Services						!		.					
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000									-	-		-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	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					-	-	-	-	-	-	-		
_00000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					1	l		l					
	Grand Jury Cost						l		l	- :				
972200							 		 	- :		-		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-		-		
	Debt Service													
973100	Debt Service						l		l	-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l			-				-
	Total Expense			_		711			_	711		711	_	(711)
	. O.u. Expelior									- 111			-	(7.11)

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

Superior Court - Santa Cruz

10 20 010 010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal	121,762			121,762					-				121,762
900000	Staff Benefits	121,762			121,762									121,762
910300														
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	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													
920100	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									- :		- :		
	Dues and Memberships									-		-		
	Office Expense													
920600												-		
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001														-
	Printing													
924500	Printing													
	Printing Subtotal													
324000	Telecommunications				-		-	-	-		-	-	-	
005400														
925100 925000	Telecommunications Telecommunications Subtotal					-		_		-		-	-	
925000														
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1			1				
926200	Postage Meter													
						-						-		
926000	Postage Subtotal Insurance					-		-	-	-	-	-	-	
000005	Insurance													
	Insurance Insurance Subtotal													
928000					-			-	-		-	-	-	-
00717	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal								-		-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Santa Cruz

10_20_010_010 Traffic & Other Infractions

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
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							ļ	ļ	-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-									-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							l	l			-		
972200	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness							 	 	-		<u> </u>		
972300 972000	Other Subtotal											-		
312000	Debt Service				-			-	-		_ ·	-		
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
9/3000									-					
	Total Special Items of Expense	-	-	-	-				-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	188,237		-	188,237	-			-					188,237

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

Superior Court - Santa Cruz

10 20 010 020 Other Criminal Cases

Property Property					1	0_20_010_	_020 Otne	r Criminal	Cases						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description															
Personal Services:			Non-TCTF		Non-TCTF		Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-TCTF Unencumb.
Percental Services											Total		Frojecteu		
States			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
State	t i	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
State	Pers	sonal Services:													
Marcin M															
Marcin M	0 Salarie	ries-Permanent									-				
March Marc											-				
Machine Mach	n Salarie	ries-Judicial Officers													
SurfaceCore															
Basel Bauerian															-
19000 Vacintement															
Month Processor Month Proc															
1900 Political Compensation															
19-000 Description Descr															
19200 Worker Compensation											-		-		
17770 Coptor Cont. Aligne Boordis	o Morke										-		-		
197700											-				
19500 Staff Benefits Guidopal	O Cuperi										-				
Search S											-		-		
Salary Savings	Otner	f Denefite Culteral											-		
Total Personal Services						-		-							
Operating Expenses & Equipment:						-									
Control Expense	ıota	ai Personai Services				-			-		-				
Control Expense															
Section Committed Commit	Oper	erating Expenses & Equipment:													
1,00000 Feesphermans															
Deciding President Deciding															
Employee Relocation											-		-		
Decomposition Decompositio											-		-		
Display Disp											-		-		
1027100 Particular and Drayage											-		-		
Description Abstracting	0 Office	e Expense									-				
Meding Conferences Exhibits & Shows	0 Freigh	ght and Drayage													
Dezable Library Purchases and Subscriptions	0 Advert	ertising													
Dezable Library Purchases and Subscriptions	0 Meetir	ting, Conferences, Exhibits & Shows													
Decided Protecting Substitution	0 Library	ary Purchases and Subscriptions									-				
Display Disp															
Description Description	n Minor	or Equipment - Under \$5,000													
	n Equipr	pment Rental/Lease									-		-		
192300 Equipment Repairs	n Equipr	nment Maintenance													
December Service Ser															
Security Service Substitute State St															
Printing															
1924000 Printing Subrotal						-	-		-						
Printing Subtotal															
Telecommunications															
Description Telecommunications							-		-		-				
Postage Post	Telecc	communications													
Security Postage Pos						-	-	-	-	-	-	-	-	-	
Stamps Stamps Stamps Envelopes Postcards, etc															
Description Postage Meter	0 Postag	age									-		-		
Description Postage Meter	n Stamm	nps. Stamped Envelopes Postcards etc													
Description Postage Subtotal	n Postar	age Meter							 				-		
Insurance	Poets	tage Subtotal													
1228000 Insurance Subtotal	Incure	rance													
Travel in State															
									-				-		
1 1 1 1 1 1 1 1 1 1							l		l				-		
1 1 2 2 2 2 2 2 2 2	O Otho-										-		-		
Travel out of State															
33100 Travel Out of State						-	-	-	-	-	-	-	-	-	
931000 Travel Out of State Subtotal															
Training	u iravel	er Out of State													
933100 Training						-	-	-	-	-	-	-	-	-	
933000 Training Subtotal															
											-				
934500 Security						-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal											-				
	Secur	urity Subtotal				-	-		-	-	-	-	-	-	-
Facilities Operations	Facilit	lities Operations													
935100 Facilities Operations	0 Faciliti	lities Operations									-		-		
935200 Rent											-		-		
935300 Janitorial	0 Janito	torial									-		-		
935400 Maintenance and Supplies													-		
935500 Grounds											-		-		
335600 Alteration									1				_		
337700 Dimer Facility Costs - Goods											-				
35370V Driver 1 radius/ votas 2 - 5000s	Other	er Facility Costs - Services							 						
* *	o outel							1					-		

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

Superior Court - Santa Cruz

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-		-		-		-
936000	Contracted Services				-	-		-				-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							 		H .		-		
	Collection Services							l		- :		-		
939200								-		-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	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											-		
	Uniform Allowance									-		-		
	Vehicle Operations							l						
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i i		-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	Total Special Items of Expense			-		-	-	-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-			-		-	-	-	-

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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-					-	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-		-					-	-
520000	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									-		-		
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													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Cruz

10 20 020 Civil

					1	0_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
						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
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							 		-	.	-	ļ	
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									H :		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services							i e		-				
938000	Contracted Services Subtotal	60,000			60,000			-		-		-	-	60,000
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									- :		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		<u> </u>		
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						_						_	
3-13000	Other Items of Expense					-		-				-	·	-
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-				-		- 1
	Total OE&E	60,000	-	-	60,000						-	-	-	60,000
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal													-
- 30000	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-								-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal							-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	60,000		-	60,000	-	-	-	-			-	-	60,000

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

Superior Court - Santa Cruz

10 20 030 010 Families & Children Services

				10_2	20_030_010) Families	& Children	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	•	-
926100	Postage Postage													
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - 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	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 09-10	F1 09-10	F1 09-10	F1 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						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	•	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
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											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952000	Vehicle Operations					1	l	l	l			1		
952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	Total OE&E		-	-		-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_			-	-		
	Total Expense		-	•	-								-	

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

Superior Court - Santa Cruz

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									:		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									- ÷				
910000 914100	Staff Benefits Subtotal Salary Savings						_	_			_			-
314100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal					-				-		-		
920001	Printing Printing				-	-		-	-	-	-	-	-	
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
	Postage Meter													
926000	Postage Subtotal				-	-			-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal Security				-			-	-		-		-	-
934500	Security Security													
934500 934000	Security Subtotal								_	-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Cruz

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_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
						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					10141	Year End	. rojecteu	omquia.	Oneneamb.
		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					-	-		-	-	-	-	-	
936000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								.					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
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									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		_					-					<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	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

				10_20	0_030_030	Juvenile D	ependenc	y 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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,842				37,842		37,842		
903300	Temp Help					37,042				37,042		37,042	-	
	Salaries-Judicial Officers									-		-		
906300														
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	37,842	-	-	-	37,842	-	37,842	-	(37,842)
	Staff Benefits													
910300						2,947				2,947		2,947	-	
910400	Health Insurance					7,783				7,783		7,783		
910600	Retirement					4,560				4,560		4,560	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance					151				151		151		
913700	Superior Court Judges Benefits											101		
913800	Other Benefits									_				
913800 910000	Staff Benefits Subtotal					15,441				15,441		15,441		(15,441)
						15,441				15,441	-	15,441		(15,441)
914100	Salary Savings				-									
	Total Personal Services		-		-	53,283				53,283		53,283	-	(53,283)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400												-		
	Dues and Memberships											-		
920600														
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-		-		
920001						-	-	-			-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				_		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses													
929300 929000	Travel in State Subtotal									-				
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-					
33-7000	Facilities Operations							-						
935100	Facilities Operations Facilities Operations													
										-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods									-				
	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
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal													
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													
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
												- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal							-	-	-			-	
	Total OE&E					-	-	-	-		-		-	
	Special Items of Expense:		_				-				_	_		
	Juror Costs													
005465														
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i	-		-		
	Other Subtotal									-				
	Debt Service													
973100	Debt Service									-				
									_	-		-		
9/3000	Debt Service Subtotal				-				-					_
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-	-	-
992000	Departmental Indirect Allocations				-				L	-		-		<u> </u>
	Total Expense	_	-	_	-	53,283			_	53,283		53,283	-	(53,283)
	, , , , , , , , , , , , , , , , , , , ,					,				,		,		,,

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y 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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000							-	-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

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

Superior Court - Santa Cruz

10_20_030_040 Juvenile Delinquency Services

					0_030_040			, 00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	
	Contracted Services													$\overline{}$
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	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-			-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	22 131 2 2													
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	-		-		
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-	-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-										-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

10 30 010 Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-		-	-	-		-
914100	Salary Savings													
	Total Personal Services	-		-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300												-		
920400														
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000					-	-		-	-		-	-		-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

NTCTF - 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
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
								 	 	-		-		
	Investigative Services							.	!	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal											-		
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										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences							l	l			-		
	Other Items of Expense Subtotal							-	-		-	-	_	
550000	Total OE&E							-		-		-		
					_			_						
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							l	l			-		
	Other Subtotal							-		-				
31 ZUUU	Debt Service							-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_		-	_	_		-	_	_
	I Oldi Expeliae													

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

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-		
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Santa Cruz

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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								i	-		-		
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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
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					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

						030 Ju	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	-				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	-	
52.000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

Superior Court - Santa Cruz

10_30_030_ Jury Services

						030 Ju	, 00							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	Year End	riojecteu	Omiquia.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-			-	-				-
	Contracted Services													
938001	Contracted Services													
	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							l	l	-		-		
939100	Collection Services							l	l	-		-		
						-		 	 	-		-		
939400	Legal							 	 			-		
939700	Banking and Investment Services					l		 	 			-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100	Shariff													
	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									-		-		
	Information Technology Subtotal						_	_		-				
943000					-	-	-	-		-			-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance							 	 	-				
952000	Vehicle Operations							 	 	-		-		
	Cash Differences							 	 					
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-			-	
	Total OE&E	-	-			-		-	-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					2,870		l	l	2,870		2,870	-	
965000	Juror Costs Subtotal			-	-	2,870	-	-	-	2,870	-	2,870	-	(2,870)
	Other													
971000	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	2,870	-	-	-	2,870	-	2,870	-	(2,870)
992000	Departmental Indirect Allocations					_,0						_,		(=,=.3)
392000														45.00
	Total Expense	-	-	-	-	2,870		-		2,870	•	2,870		(2,870)

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

Superior Court - Santa Cruz

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400						1	1			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300														
926000	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
926000	Travel in State													
	Travel in State													
929100						.				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-			-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000							-				-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400							†			-		-		
935500	Grounds					l				-	-	-		
00000	Alteration					-	-			<u> </u>		-		
935600										-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l	1					-		

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

Superior Court - Santa Cruz

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non 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	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
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													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

						0_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	Iotai	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						17,857				17 857		17,857		
903300						(66)				(66)		(66)		
						(66)								
906300										-		-		
908300												-		
900000	Salaries Subtotal	-	-	-	-	17,791	-	-	-	17,791	-	17,791	-	(17,791)
	Staff Benefits													
910300						1,280				1,280		1,280	-	
910400	Health Insurance					7,775				7,775		7,775	-	
910600	Retirement					1,223				1,223		1,223		
912400										-		-		
912500	Workers' Compensation											-		
912700						93				93		93		
913700						55			l	- 55		-		
913700	Other Benefits								 			l -		
913800	Staff Benefits Subtotal					10,371				10,371		10,371		(10,371)
			— <u> </u>		<u> </u>	10,3/1				10,371		10,371		(10,371)
914100	Salary Savings				-									
	Total Personal Services		-			28,162	-	-	-	28,162		28,162		(28,162)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200												-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600												-		
920700												_		
920700												-		
										-				
921700												-		
922300												-		
922500	Photography									-		-		
922600												-		
922700												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal								-					
524000	Telecommunications													
925100	Telecommunications													
925100												-		
925000					-	-	-		-		-	-		
	Postage													
926100	Postage											-		
02000-	Stampe Stamped Envisiones Destaurite							1	l					
926200									 			<u> </u>		
										-		-		
926000	Postage Subtotal				-	-		-		-	-	-	-	
	Insurance													
928800										-				
928000					-	-	-		-	-		-		-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200										-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-		-	-		-		-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					_	-	-			-	-	-	_
	Training													
933100	Training													
933100	Training Subtotal											-		
955000										-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-			-		-		-	-	
	Facilities Operations													
935100												-		
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
									i	-		-		
935500														
	Alteration											-		
935600										-		-		
935600 935700												-		

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

Superior Court - Santa Cruz

20_10_010_ Enhanced Collections

						U_ Ennand								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	
933000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-	-	-	-	-	-		-	-	
938001	Contracted Services													
938200								1	1			-		
930200	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								1	1	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							1	1	-		-		
939200	Collection Services							1	1	-		-		
939400	Legal							1	1	-		-		
939700	Banking and Investment Services							1	1	-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal							-	-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	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
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_	_					_
a-10000	Other Items of Expense							-		-		-		
951000	Other Items of Expense													
	Uniform Allowance							l	l	- :		- :		
								 	 	- :		-		
952500	Cash Differences							 	 	-		-		
	Other Items of Expense Subtotal					_		-	_	-	-	-	_	
550000	Total OE&E	27,848			27,848	-		-		-		-	-	27,848
	Special Items of Expense:	27,040			21,040									27,046
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal					-				-		-		
303300	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l	l			- :		
972001	Grand Jury Cost							l	l	- :		-		
972300	Non-Expert Witness							l	l					
	Other Subtotal											-		
9/2000	Debt Service				-	-		-			•	-	-	
072100	Debt Service													
	Debt Service Debt Service Subtotal													
973000					-	-		-		-		-	-	-
	Total Special Items of Expense			-	-		-	-	-		-			
992000	Departmental Indirect Allocations	-	-	-	-	2,640		ļ	ļ	2,640		2,640		(2,640)
	Total Expense	27,848	-	-	27,848	30,802	-	-	-	30,802	-	30,802	-	(2,954)

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

Superior Court - Santa Cruz

20_10_020_ Other Non-Court Operations

				20		Other Nor		erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 TOTE	Non-TCTF	Non TOTE	Non 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	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					13,603				13,603		13,603		
903300	Temp Help					13,603				13,003		13,003		
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	126,887			126,887	13,603	-	-	-	13,603	-	13,603	-	113,284
	Staff Benefits													
910300						1,013				1,013		1,013	-	
910400	Health Insurance					2,511				2,511		2,511	-	
910600	Retirement					1,591				1,591		1,591	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					34				34		34		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l					
		07.07			07.07	5,150				5,150		5,150		61,895
910000	Staff Benefits Subtotal	67,045			67,045	5,150			-	5,150		5,150	-	61,895
914100	Salary Savings	(21,002)		-	(21,002)									
	Total Personal Services	172,930		-	172,930	18,754				18,754		18,754		154,176
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400									l					
	Dues and Memberships					I			 					
920600														
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
923900	General Expense Subtotal									-		-		
920001											-			
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State								1	-				
929200	Other Travel Expenses					l			 					
929300	Travel in State Subtotal									-				
323000														
00111	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													
									l					
935200	India								 			-		
00000	Janitorial											-		
935400									ļ	-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods								l	-		-		
	Other Facility Costs - Services								i	-		-		

NTCTF - Other Non-Court (2) [Non-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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										-				
938900	Investigative Services													
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal													
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													
	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													
	Vehicle Operations									-				
952500	Cash Differences							i	i			-		
	Other Items of Expense Subtotal							-	-	-			-	-
	Total OE&E		-			-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
005465	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		
	Other													
971000	Other Special items of Expense							l	l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-		-		-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	_	-	-	-		
373000					-	-		-	-		-	-	-	
	Total Special Items of Expense		-	-		-		-	-				-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	172,930	-	-	172,930	18,754	-	-	-	18,754		18,754	-	154,176

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

Superior Court - Santa Cruz

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal											-		
300000	Staff Benefits										_			
910300	Tax											-		
910400												-		
910600	Retirement									-				
912400										-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				- :	-	-		-	-				-
914100	Salary Savings Total Personal Services				-									
	. Star I Gradital Gel VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	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									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-		-		
923000	Postage				-			-			-	-		
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
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													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-	-	-	-	•	
933100	Training Training													
933100 933000	Training Subtotal									-				
233000	Security										•	-		
934500	Security													
934000	Security Subtotal									-				
7003	Facilities Operations													
935100														
935200	Rent											-		
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					I						-		

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
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000						l			l		l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								i					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

90_20_ Fiscal Services

March Marc						90_4	20_ Fiscal	Services							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Second Second Services Co. A Co. B Co. C C			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Mate			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Process Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
SCORD Control Promoted															
Section Sect	900300												-		
Composition Composition															
Section School											-				
Section															
Section Comment											-				
1000 Padh Naturana 1000 Padh Naturanaa 1000 Padh Naturanaaaaaaaaaaaaaaaaaaaaaaa	900000					-	-	-	-	-	-		-	-	-
1900 Policy Composation	910300										-		-		
Marco Composition	910400	Health Insurance									-		-		
Marco Composition	910600	Retirement											-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT		Deferred Compensation									-		-		
MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON Control Andrews MISCON CONTROL AND CONT	912500	Workers' Compensation													
2000 Charle Analyse Benefits															
13000 Other Exercises															
1900 Sept Bernins Substated							l	l	l	l			-		
Total Process										<u> </u>					
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Cycles Company Control Cycles Control Cyc		I otal Personal Services	-	-	-	-						-	-	-	
Control Cycles Company Control Cycles Control Cyc															
Control Cycles Company Control Cycles Control Cyc		Operating Expenses & Equipment:													
Control Expense		General Expense													
20000 Protection	920100										-		-		
20000 Protection	920200	Laboratory Expense						i	i	i					
Description Relocation								l	l	l			-		
10,000 Printing Moderal Printing Moderal Residence 10,000							l	 	 	 			l -		
100000 Mode Expense		Duse and Mambarehine						l	l	l			<u> </u>		
Section Advanced Charges Section Secti											-				
Marting Marting Conference Exhibit & Shows															
Maring Conferences Enhances and Subscriptors											-		-		
Decide Processing Process	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Move Enginement - Unider St,000	922300	Library Purchases and Subscriptions													
Move Enginement - Unider St,000	922500	Photography									-		-		
Segregate Repair Remark Research Repair Re		Minor Equipment - Under \$5,000													
10,000															
Dispose Requires Dispose Requires Dispose Di	022000	Equipment Maintenance													
Comment of Septemes Substocial											-				
											-		-		
Printing											-				
Printing Subtotal	920001					-	-	-	-	-	-		-	-	-
Printing Subriotal															
Telecommunications											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
192500 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100												-		
Octobe O	320100	r colage													
Octobe O	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Description Description	926300	Postage Meter						l	l	l			-		
Insurance															
92800 Insurance	320000														
Second Insurance Subtotal	028800														
Travel in State		Incurance Subtetal											<u> </u>		
Degree Teach State	928000							-	-	-	-	-	-	-	-
Description Part Description Descripti															
Description Description							l	ļ	ļ	ļ	-				
								ļ	ļ	ļ	-		<u> </u>		
Travel out of State								l	l	l			-		
031100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Travel Out of State Subtotal															
Travel Out of State Subtotal	931100										-		-		
Talning	931000						-			-	-	-	-		-
933100 Training															
Security	933100														
Security							-	-	-	-		-	-	_	
934500 Security	<i>3</i> 33000							-	-				-		
Sacurity Subtotal	004565														
Facilities Operations															
935100 Facilities Operations	934000					-		-		-	-	-		-	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-				
93500 Alteration								1	1	1			-		
935700 Other Facility Costs - Goods	00000							 	 	 			<u> </u>		
							l	l	l	l					
933800 Other Falancy Costs - Services								 	 	 	-		<u> </u>		
	935800	Other Facility Costs - Services					l	l	l	l			<u> </u>		

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 TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	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	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
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													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

Superior Court - Santa Cruz

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-	-		-		-
	Postage													
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000							-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-	-	-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						— <u> </u>			<u> </u>					
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal						-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations						l		l	-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						l	l	l			-		
935500	Grounds					l	 	 	 			-		
	Alteration					1	l	l	l	<u> </u>				
935600							 	 	 					
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					l	l	l	l	-		<u> </u>		

NTCTF - Human Resources (2) [Non-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
						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					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
330000	Contracted Services							-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						.		!					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	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								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 		 					
	Grand Jury Cost						l		l			-		
972200							l		l			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Cruz

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000								-			-	-		-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700												-		
913700 913800										-		-		
	Staff Benefits Subtotal									-				
914100													-	
	Total Personal Services	-		-			-	-		-	-	-		-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500														
920600										-		-		
920700 921500												-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600												-		
922700										-		-		
922800										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-	-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-				
926000							-	-			-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal							-				-		
320000	Travel in State													
929100	Travel in State											-		
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal									-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal													
334000	Facilities Operations													
935100										-		-		
935200	Rent													
935300														
935400 935500						ļ				-		-		
935500 935600										-				
935600										-		-		
	Other Facility Costs - Services													
	•													

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

Superior Court - Santa Cruz

90_40_ Business & Facilities Services

						Silless & 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
											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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
							l	l	l			-		
938900	Investigative Services						ļ	ļ	ļ	-				
939000	Court Ordered Professional Services						L	L	L			-		
939100	Mediators/Arbitrators						l	l	l					
939200	Collection Services									-				
939400	Legal						1	1	1					
							!	!	!	-	-	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided						l	l	l			-		
941100	Sheriff						İ	İ	İ			_		
942100	County-Provided Services						l	l	l	<u> </u>		- 1		
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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_					
343000	Other Items of Expense										-	-		
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance						L	L	L			-		
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
300000	Total OE&E				-		<u> </u>	-	<u> </u>	-	-		-	
														<u>_</u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		
372000	Debt Service										-	-		
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
00000-	Departmental Indirect Allocations											-		
992000														<u> </u>
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	- 1

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

Superior Court - Santa Cruz

90_50_ Information Technology

								n recnnor							
March			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Marc			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Part							OFF	OFE	OFF	OFE	Eumand			Engumbe	Relence
Properties		Description													
March Marc	ACCOUNT :		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. W	Col. N
Section Process Proc															
Section Process Proc	900300														
Section Control Cont															
Section															
Staff Such Substantial															
Marchael	900000	Salaries Subtotal						-		-	-	-			-
1000 Marchane															
1000 Marchane	910300	Tax													
Second Comment											-		-		
Marie Company Marie Ma											-		-		
Marie Company Marie Ma	912400	Deferred Compensation									-		-		
1970 Description	912500	Workers' Compensation													
1910	912700	Other Insurance									-				
1980 Soft Benefits Substact Cold Personal Services											-				
Total Personal Services											-				
Total Persons Services							-	-		-	-	-			-
Total Persons Services	914100	Salary Savings													
Communication Communicatio		Total Personal Services													
Communication Communicatio															
Application Application		Operating Expenses & Equipment:													
Section Company Comp		General Expense													
20000 Conference								ļ					-		
Section Sect								ļ					-		
20000 Olice Spromes								ļ					-		
Section Process											· ·				
Section Provide and Dropoge											-		-		
Appendix of the Communication											-		-		
Section Conference Establish & Droops											-		-		
Section Processing Substitution											-		-		
Page Page															
192000 Monte Paupoment - Underlook 25,000													-		
Supplement Referral Leases	922500	Minor Equipment Under \$5,000													
Segretary Register													-		
Suppose Supp	922700	Equipment Maintenance									-				
Commarie Sperance -											-				
Owner Expense Subtotal															
Printing							-	-	-	-					-
Printing	520001														
Princip Subtotal	924500														
Nelson N						-	-		-	-	-		-		-
Travel Delay Travel Expenses Travel Expens															
Postage											-		-		
Second Postage	925000	Telecommunications Subtotal					-	-		-	-	-		-	-
Stamps Stamps Stamps Envelopes Postcards, etc.		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						-		-	-				
Insurance											_				
Security Security	926000								-	-			-		
Insurance Subtotal	028800														
Tavel in State										_					
Tave Facilities Operations	520000	Travel in State						-	-			-	-		
1 1 2 2 2 2 2 2 2 2	929100												-		
29300 Travel Cut of State								l							
Tavel out of State								i e					-		
Tavel Out of State							-	-	-			-			-
Tave Out of State															
Taining Tain	931100	Travel Out of State											-		
National National	931000	Travel Out of State Subtotal					-	-	-			-	-		-
National National		Training													
Security Security Security Security Security Security Security Subtoral Security Sub	933100	Training											-		
Sacurity Sacurity	933000	Training Subtotal					-	-		-					
Saudity Subtoal															
Facilities Operations															
Facilities Operations	934000						-	-	-				-		-
393200 Rent		Facilities Operations													
93300 Janitorial													-		
935400 Maintenance and Supplies 935500 Grounds 935600 Heration 935700 Other Facility Costs - Goods													-		
935500 Grounds													-		
93500 Alteration 935700 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods								ļ					-		
								ļ							
935800 Other Facility Costs - Services								ļ					-		
	935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Santa Cruz

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	QFS	QFS	QFS	QFS		Year End Accruals	-		Balance
	Barandarian	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal							_	_			-	_	
936000	Contracted Services				-		-	-	-	-		-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convices Temp Freip													
938300	General Consultant and Professional Services									-		-		i
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 -													1
	County Provided													
9/1000	Consulting and Professional Services - County Provided													i
	Sheriff									-		-		
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					24,223				24,223		24,223	2,625	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	24,223	-	-	-	24,223	-	24,223	2,625	(26,848)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Subtetel													ı
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-	-	-	-	-			•	
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance							-	-					
952000	Vehicle Operations					1		-	l	-	1	-		
952500	Cash Differences					1		-	l	-	1	-		
952500	Other Items of Expense Subtotal											-		
550000	Total OE&E					24,223				24,223		24,223	2,625	(26,848)
	Special Items of Expense:					24,225				24,225		2-1,220	2,323	(20,040)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-	-	-	-		_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-									
552000						24,223	_			24,223		24,223	2,625	(26,848)
	Total Expense				-	24,223				24,223		24,223	2,625	(∠6,848)

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

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 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	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									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-	-	-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Santa Cruz

9600 Distributed Expenditures

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
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-	-			-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-		-		-					