

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 Clara**
 County Number
 (for AOC Use): **43**
 Court Contact: **Marvin Bell**
 Contact's Phone: **(408) 882-2871**
 E-mail Address: **mbell@scscourt.org**

Fiscal Year: **FY 2009-2010**
 Quarter: **2** [Enter only current quarter #]
 QFS Prepared By: **Logini Senthinathan**
 Preparer's Phone: **(408) 882-2832**
 E-mail Address: **lsenthinathan@scscourt.org**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	3,839,384	3,839,384	3,839,384	17,547,362	17,547,362	17,547,362
Prior Year Adjustments	-	(172,895)	(172,895)	-	-	-
Financing Sources	127,319,591	61,155,702	61,155,702	7,535,959	2,441,092	2,441,092
Interfund Transfer (In/Out)	4,985,006	-	-	(4,985,006)	-	-
TOTAL BB & FINANCING SOURCES	136,143,981	64,822,191	64,822,191	20,098,315	19,988,454	19,988,454

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	135,343,615	63,141,061	81,638,055	4,282,440	1,532,321	2,644,546

Fund Balance	800,366	1,681,130	(16,815,864)	15,815,875	18,456,133	17,343,908
Fund Balance Designation						
Restricted - Contractual	-	-	-	13,162	13,162	13,162
Restricted - Statutory	800,366	784,790	784,790	-	-	-
Unrestricted - Designated	-	-	-	15,802,714	14,905,803	14,905,803
Unrestricted - Undesignated	0	896,340	(17,600,654)	(0)	3,537,168	2,424,943
TOTAL	800,366	1,681,130	(16,815,864)	15,815,875	18,456,133	17,343,908

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

Superior Court - Santa Clara

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

Superior Court - Santa Clara
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,839,384	-	-	-		17,547,362	-	-	-	
Prior Year Adjustments	-	(172,895)	(172,895)	(172,895)		-	-	-	-	
Total Adjusted Beginning Balance	3,839,384	3,666,489	3,666,489	3,666,489		17,547,362	17,547,362	17,547,362	17,547,362	
Current Year Financing Sources										
Total Revenue	118,368,098	57,460,967	57,460,967	57,460,967	60,907,131	4,284,967	1,514,906	1,514,906	1,514,906	2,770,061
Total Reimbursements	8,951,493	3,694,735	3,694,735	3,694,735	5,256,758	3,250,992	926,186	926,186	926,186	2,324,806
Total Interfund Transfers	4,985,006	-	-	-	4,985,006	(4,985,006)	-	-	-	(4,985,006)
Total Current Year Financing Sources	132,304,597	61,155,702	61,155,702	61,155,702	71,148,895	2,550,953	2,441,092	2,441,092	2,441,092	109,861
Total Financing Sources	136,143,981	64,822,191	64,822,191	64,822,191	71,321,790	20,098,315	19,988,454	19,988,454	19,988,454	109,861
Expenditures										
Total Personal Services	92,488,914	43,226,173	43,226,173	43,248,673	49,240,241	2,423,722	524,236	524,236	524,236	1,899,486
Total Operating Expenses & Equipment	42,432,713	19,758,746	19,758,746	38,233,241	4,199,472	1,555,406	874,455	874,455	1,986,681	(431,275)
Total Special Items of Expense	478,567	172,875	172,875	172,875	305,692	246,733	116,895	116,895	116,895	129,838
Internal Cost Recovery	(56,579)	(16,734)	(16,734)	(16,734)	(39,845)	56,579	16,734	16,734	16,734	39,845
Total Expenditures	135,343,615	63,141,061	63,141,061	81,638,055	53,705,560	4,282,440	1,532,321	1,532,321	2,644,546	1,637,894
FUND BALANCE	800,366	1,681,130	1,681,130	(16,815,864)	17,616,230	15,815,875	18,456,133	18,456,133	17,343,908	(1,528,032)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	13,162	13,162	13,162	13,162	-
RESTRICTED - STATUTORY	800,366	784,790	784,790	784,790	15,576	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	15,802,714	14,905,803	14,905,803	14,905,803	896,911
UNRESTRICTED - UNDESIGNATED	0	896,340	896,340	(17,600,654)	17,600,654	(0)	3,537,168	3,537,168	2,424,943	(2,424,943)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	902.14	799.41	783.27		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

Account	Description	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 Bdg. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	3,839,384			3,839,384					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(172,895)			(172,895)		(172,895)		
999910	Prior Year Expenditure Adjustment													
Total Adjusted Beginning Balance		3,839,384	0	0	3,839,384	0	(172,895)	0	0	(172,895)	0	(172,895)	0	
Current Year Revenue														
812100	Program 45.10 - Operations	118,233,348	-	-	118,233,348	28,570,397	28,781,401			57,351,798		57,351,798		60,881,550
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	73,165	26,550			99,715		99,715		(99,715)
825000	Interest Income	134,750	-	-	134,750	3,091	6,362			9,454		9,454		125,296
826000	Investment Income				-					-		-		-
Total Revenue		118,368,098	-	-	118,368,098	28,646,654	28,814,314	-	-	57,460,967	-	57,460,967	-	60,907,131
Current Year Reimbursements														
831000	General Fund - MOU	50,400	-	-	50,400	-	34,228			34,228		34,228		16,172
832000	Program 45.10 - MOU	919,720	-	-	919,720	168,849	624,162			793,011		793,011		126,709
833000	Program 45.25 - Operations	740,500	-	-	740,500	187,626	187,626			375,252		375,252		365,248
834000	Program 45.45 - Operations	3,190,000	-	-	3,190,000	566,269	676,538			1,242,807		1,242,807		1,947,193
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	682,469	-	-	682,469	(28,023)	-			(28,023)		(28,023)		710,492
837000	Improvement Fund	596,576	-	-	596,576	-	-			-		-		596,576
838000	State Grants	2,771,828	-	-	2,771,828	(15,241)	1,251,006			1,235,765		1,235,765		1,536,063
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	34,098	7,597			41,694		41,694		(41,694)
Total Reimbursements		8,951,493	-	-	8,951,493	913,578	2,781,157	-	-	3,694,735	-	3,694,735	-	5,256,758
Interfund Transfers														
701100	Interfund Transfer In	4,985,006	-	-	4,985,006					-		-		4,985,006
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		4,985,006	-	-	4,985,006	-	-	-	-	-	-	-	-	4,985,006
Total Current Year Financing Sources		132,304,597	-	-	132,304,597	29,560,231	31,595,471	-	-	61,155,702	-	61,155,702	-	71,148,895

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

Superior Court - Santa Clara

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					250	1,046	-	-	1,296	-	1,296	7,750	
935000	Facilities Operations Subtotal	1,417,953	-	-	1,417,953	206,189	242,089	-	-	448,278	-	448,278	517,753	451,922
	Utilities													
936100	Utilities					32,734	40,768	-	-	73,502	-	73,502	-	
936000	Utilities Subtotal	190,000	-	-	190,000	32,734	40,768	-	-	73,502	-	73,502	-	116,498
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					215,889	584,746	-	-	800,634	-	800,634	1,080,580	
938500	Court Interpreter Services					220,384	251,577	-	-	471,961	-	471,961	-	
938600	Court Reporter Services					79,897	99,738	-	-	179,635	-	179,635	-	
938700	Court Transcripts					218,603	164,217	-	-	382,820	-	382,820	-	
938800	Court Appointed Counsel Charges					155,025	65,986	-	-	221,010	-	221,010	8,831	
938900	Investigative Services					1,152	1,666	-	-	2,818	-	2,818	7,296	
939000	Court Ordered Professional Services					40,102	73,787	-	-	113,889	-	113,889	-	
939100	Mediators/Arbitrators					9,300	13,350	-	-	22,650	-	22,650	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					17,030	5,724	-	-	22,754	-	22,754	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	4,488,271	-	-	4,488,271	957,382	1,260,789	-	-	2,218,171	-	2,218,171	1,096,707	1,173,393
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					390	13,960	-	-	14,350	-	14,350	-	
942100	County-Provided Services					4,099	952,814	-	-	956,913	-	956,913	1,380,218	
940000	Consulting and Professional Services - County Provided Subtotal	2,363,088	-	-	2,363,088	4,489	966,775	-	-	971,264	-	971,264	1,380,218	11,607
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					66,698	108,394	-	-	175,092	-	175,092	19,149	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					4,870	17,426	-	-	22,297	-	22,297	128,086	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	460,300	-	-	460,300	71,568	125,820	-	-	197,388	-	197,388	147,234	115,677
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(87,967)	94,725	-	-	6,758	-	6,758	45,000	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(87,967)	94,725	-	-	6,758	-	6,758	45,000	(51,758)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	244	-	-	244	-	244	850	
952300	Vehicle Operations					7,170	9,533	-	-	16,703	-	16,703	35,522	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	54,500	-	-	54,500	7,170	9,777	-	-	16,946	-	16,946	36,372	1,181
	Total OE&E	42,432,713	-	-	42,432,713	1,999,760	17,758,986	-	-	19,758,746	-	19,758,746	18,474,494	4,199,472
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					87,375	84,090	-	-	171,465	-	171,465	-	
965000	Juror Costs Subtotal	478,567	-	-	478,567	87,375	84,090	-	-	171,465	-	171,465	-	307,102
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	1,410.12	-	-	1,410.12	-	1,410.12	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	1,410	-	-	1,410	-	1,410	-	(1,410)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	478,567	-	-	478,567	87,375	85,500	-	-	172,875	-	172,875	-	305,692
992000	Departmental Indirect Allocations	(56,579)	-	-	(56,579)	-	(16,734)	-	-	(16,734)	-	(16,734)	-	(39,845)
	Total Expense	135,343,615	-	-	135,343,615	22,399,194	40,741,867	-	-	63,141,061	-	63,141,061	18,496,994	53,705,560

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

Superior Court - Santa Clara

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room (180005)	800,366	-	800,366	784,790
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9320 - Subtotal, Statutory Fund Balance	800,366	-	800,366	784,790

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Santa Clara

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
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9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(17,600,654)
Total Designation of Fund Balance		800,366		800,366	(16,815,864)

Fund Balance Designation Notes

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

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

Please enter notes here. The Court is maintaining an operating & emergency reserve to cover payroll and operating budget. This represents approximately 5% of the Court's overall budget. Funds have been set aside to fund the new downtown family court. The expenditure for the year has been encumbered, because of this there is a negative fund balance. The encumbered amount is \$18,496,994.00.

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

Superior Court - Santa Clara
Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	136,143,981	-	-		20,098,315	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	28,880,127	-	-	0%	1,280,000	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,022,156	-	-	0%	589,999	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	12,643,565	-	-	0%	928,973	-	-	0%
10 . 20 . 020 . 000	Civil	10,634,800	-	-	0%	91,925	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	11,665,571	-	-	0%	597,095	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,245,855	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	466,724	-	-	0%	145,473	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	712,547	-	-	0%	50,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,016,003	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	4,980,802	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,524,095	-	-	0%	120,000	-	-	0%
10 . 30 . 040 . 000	Security	29,553,518	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	203,699	-	-	0%	320,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	2,780,491	-	-	0%	114,200	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,548,196	-	-	0%	44,775	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,446,561	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	8,328,948	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	6,689,957	-	-	0%	-	-	-	0%
	PECT, Subtotal	135,343,615	-	-		4,282,440	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

Quarter 2

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	28,880,127	21%	28,880,127	21%	14,488,275	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	46,391,218	34%	46,391,218	34%	22,371,313	27%
10 - 20 - 010 - 000	Criminal - Roll Up	19,665,721	15%	19,665,721	15%	9,184,714	11%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,022,156	5%	7,022,156	5%	3,498,526	4%
10 . 20 . 010 . 020	Other Criminal Cases	12,643,565	9%	12,643,565	9%	5,686,188	7%
10 . 20 . 020 . 000	Civil	10,634,800	8%	10,634,800	8%	4,764,292	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	16,090,697	12%	16,090,697	12%	8,422,307	10%
10 . 20 . 030 . 010	Families and Children Services	11,665,571	9%	11,665,571	9%	6,079,329	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,245,855	2%	3,245,855	2%	1,617,072	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	466,724	0%	466,724	0%	354,991	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	712,547	1%	712,547	1%	370,915	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	37,074,418	27%	37,074,418	27%	31,348,434	38%
10 . 30 . 010 . 000	Other Support Operations	1,016,003	1%	1,016,003	1%	374,805	0%
10 . 30 . 020 . 000	Court Interpreters	4,980,802	4%	4,980,802	4%	1,751,943	2%
10 . 30 . 030 . 000	Jury Services	1,524,095	1%	1,524,095	1%	820,694	1%
10 . 30 . 040 . 000	Security	29,553,518	22%	29,553,518	22%	28,400,992	35%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	112,345,763	83%	112,345,763	83%	68,208,023	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	203,699	0%	203,699	0%	118,676	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	203,699	0%	203,699	0%	118,676	0%
90 . 10 . 000 . 000	Executive Office	2,780,491	2%	2,780,491	2%	1,416,608	2%
90 . 20 . 000 . 000	Fiscal Services	2,548,196	2%	2,548,196	2%	1,992,051	2%
90 . 30 . 000 . 000	Human Resources	2,446,561	2%	2,446,561	2%	1,049,810	1%
90 . 40 . 000 . 000	Business & Facilities Services	8,328,948	6%	8,328,948	6%	4,561,353	6%
90 . 50 . 000 . 000	Information Technology	6,689,957	5%	6,689,957	5%	4,291,535	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,794,153	17%	22,794,153	17%	13,311,357	16%
	Total - Summary	135,343,615	100%	135,343,615	100%	81,638,055	100%

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,551,995	3,964,365			7,516,360		7,516,360	-	
903300	Temp Help					41,975	29,965			71,940		71,940	-	
906300	Salaries-Judicial Officers					493,792	579,207			1,072,999		1,072,999	-	
908300	Overtime					1,164	1,990			3,154		3,154	-	
900000	Salaries Subtotal	18,392,227	-	-	18,392,227	4,088,926	4,575,527	-	-	8,664,453	-	8,664,453	-	9,727,774
	Staff Benefits													
910300	Tax					294,542	311,664			606,207		606,207	-	
910400	Health Insurance					1,129,770	1,324,772			2,454,542		2,454,542	-	
910600	Retirement					955,876	1,061,784			2,017,660		2,017,660	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					10,713	11,815			22,527		22,527	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits						(280,158)			(280,158)		(280,158)	-	
910000	Staff Benefits Subtotal	10,968,932	-	-	10,968,932	2,390,900	2,429,877	-	-	4,820,778	-	4,820,778	-	6,148,154
914100	Salary Savings	(1,662,232)	-	-	(1,662,232)	-	-	-	-	-	-	-	-	-
	Total Personal Services	27,698,927	-	-	27,698,927	6,479,826	7,005,405	-	-	13,485,230	-	13,485,230	-	14,213,697
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits						25			25		25	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					2,140	900			3,040		3,040	-	
920600	Office Expense					17,475	23,472			40,947		40,947	19,104	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					1,933	3,777			5,710		5,710	-	
922300	Library Purchases and Subscriptions					64,828	42,921			107,749		107,749	209,631	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					1,059	2,108			3,167		3,167	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	-	-	-	-	87,434	73,204	-	-	160,638	-	160,638	228,735	(389,373)
	Printing													
924500	Printing					1,726	4,229			5,954		5,954	2,212	
924000	Printing Subtotal	-	-	-	-	1,726	4,229	-	-	5,954	-	5,954	2,212	(8,167)
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					20	24			44		44	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	20	24	-	-	44	-	44	-	(44)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					12,918	5,478			18,396		18,396	-	
929300	Other Travel Expenses					27	9			36		36	-	
929000	Travel in State Subtotal	100,000	-	-	100,000	12,945	5,487	-	-	18,432	-	18,432	-	81,568
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					11,065	6,245			17,311		17,311	-	
933000	Training Subtotal	-	-	-	-	11,065	6,245	-	-	17,311	-	17,311	-	(17,311)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					315	-			315		315	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services						150			150		150		
935000	Facilities Operations Subtotal					315	150			465		465		(465)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,157	1,860			6,017		6,017	783	
938500	Court Interpreter Services													
938600	Court Reporter Services					79,897	99,738			179,635		179,635		
938700	Court Transcripts					218,603	164,217			382,820		382,820		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,081,200			1,081,200	302,657	265,814			568,471		568,471	783	511,946
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,181,200			1,181,200	416,162	355,153			771,315		771,315	231,730	178,155
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	28,880,127			28,880,127	6,895,988	7,360,557			14,256,545		14,256,545	231,730	14,391,852

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					978,030	1,173,720			2,151,750		2,151,750	-	
903300	Temp Help					(152)	61			(90)		(90)	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					25	188			213		213	-	
900000	Salaries Subtotal	4,562,499	-	-	4,562,499	977,903	1,173,970	-	-	2,151,872	-	2,151,872	-	2,410,627
	Staff Benefits													
910300	Tax					75,029	90,095			165,123		165,123	-	
910400	Health Insurance					266,491	319,014			585,505		585,505	-	
910600	Retirement					234,409	282,036			516,446		516,446	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					2,688	3,171			5,859		5,859	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	2,960,141	-	-	2,960,141	578,617	684,316	-	-	1,272,933	-	1,272,933	-	1,687,208
914100	Salary Savings	(500,784)	-	-	(500,784)									
	Total Personal Services	7,021,856	-	-	7,021,856	1,556,520	1,868,285	-	-	3,424,805	-	3,424,805	-	3,597,051
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					990	-			990		990	-	
920600	Office Expense					8,345	9,960			18,304		18,304	27,296	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	120			120		120	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					1,828	-			1,828		1,828	-	
922700	Equipment Rental/Lease					826	492			1,318		1,318	246	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					91	740			831		831	3,660	
920001	General Expense Subtotal	-	-	-	-	12,079	11,312	-	-	23,391	-	23,391	31,201	(54,592)
	Printing													
924500	Printing					2,914	10,601			13,516		13,516	3,882	
924000	Printing Subtotal	-	-	-	-	2,914	10,601	-	-	13,516	-	13,516	3,882	(17,398)
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-			-		-	-	
926300	Postage Meter									-		-	219	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	219	(219)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					149	41			190		190	-	
929300	Other Travel Expenses					-	9			9		9	-	
929000	Travel in State Subtotal	300	-	-	300	149	50	-	-	199	-	199	-	101
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	1,313			1,313		1,313	-	
933000	Training Subtotal	-	-	-	-	-	1,313	-	-	1,313	-	1,313	-	(1,313)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	300	-	-	300	15,142	23,277	-	-	38,419	-	38,419	35,302	(73,421)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	7,022,156	-	-	7,022,156	1,571,662	1,891,562	-	-	3,463,224	-	3,463,224	35,302	3,523,630

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

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
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					37,024	68,262		105,285		105,285			
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	266,000	-	-	266,000	37,024	68,262	-	105,285	-	105,285	-	-	160,715
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	266,300	-	-	266,300	57,505	103,692	-	161,198	-	161,198	26,123	78,979	
	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						(1,349)		(1,349)		(1,349)		1,349	
	Total Expense	12,643,565	-	-	12,643,565	2,645,694	3,014,371	-	5,660,065	-	5,660,065	26,123	6,957,377	

Quarterly Financial Statement

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

Superior Court - Santa Clara

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,690	39,232			40,921		40,921	133,119	
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					9,300	13,350			22,650		22,650		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	223,507	-	-	223,507	10,990	52,582	-	-	63,571	-	63,571	133,119	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License												93	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	93	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(87,967)	94,725			6,758		6,758		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(87,967)	94,725	-	-	6,758	-	6,758	(6,758)	
	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	232,612	-	-	232,612	(62,972)	179,873	-	-	116,902	-	116,902	196,853	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	10,634,800	-	-	10,634,800	1,983,894	2,561,044	-	-	4,544,938	-	4,544,938	219,353	
													5,870,508	

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	680	-	-	680	-	680	-	(680)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					(21,883)	117,591			95,708		95,708	348,381		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					55,025	64,817			119,841		119,841			
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	542,831	-	-	542,831	33,142	182,408	-	-	215,550	-	215,550	348,381	(21,099)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					390	13,890			14,280		14,280			
942100	County-Provided Services						119,309			119,309		119,309	360,835		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	390	133,199	-	-	133,589	-	133,589	360,835	(494,424)	
	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	604,263	-	-	604,263	54,011	355,606	-	-	409,616	-	409,616	748,263	(553,596)	
	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	(46,529)	-	-	(46,529)	-	(15,385)			(15,385)		(15,385)	-	(31,144)	
	Total Expense	11,665,571	-	-	11,665,571	2,339,899	2,991,167	-	-	5,331,067	-	5,331,067	748,263	5,586,242	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					497,062	525,922			1,022,984		1,022,984	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					6	-			6		6		
900000	Salaries Subtotal	2,139,808	-	-	2,139,808	497,068	525,922	-	-	1,022,990	-	1,022,990	-	1,116,818
Staff Benefits														
910300	Tax					37,682	39,796			77,478		77,478		
910400	Health Insurance					114,615	135,656			250,271		250,271		
910600	Retirement					101,750	128,950			230,701		230,701		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,366	1,421			2,787		2,787		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,320,151	-	-	1,320,151	255,413	305,823	-	-	561,236	-	561,236	-	758,915
914100	Salary Savings	(214,104)	-	-	(214,104)									
	Total Personal Services	3,245,855	-	-	3,245,855	752,481	831,745	-	-	1,584,226	-	1,584,226	-	1,661,629
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					225	-			225		225		-
920600	Office Expense					5,893	5,911			11,804		11,804	7,814	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					1,442	1,371			2,813		2,813	3,857	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					292	-			292		292		-
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-	345	
922900	Equipment Repairs									-		-		
923900	General expense - Service					60	240			300		300	700	
920001	General Expense Subtotal	-	-	-	-	7,912	7,522	-	-	15,434	-	15,434	12,717	(28,151)
Printing														
924500	Printing						1,294			1,294		1,294	143	
924000	Printing Subtotal	-	-	-	-	-	1,294	-	-	1,294	-	1,294	143	(1,437)
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					1,463	1,323			2,786		2,786		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	1,463	1,323	-	-	2,786	-	2,786	-	(2,786)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					104	368			472		472		
933000	Training Subtotal	-	-	-	-	104	368	-	-	472	-	472	-	(472)
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
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													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	9,479	10,507	-	-	19,986	-	19,986	12,860	(32,846)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	3,245,855	-	-	3,245,855	761,960	842,252	-	-	1,604,212	-	1,604,212	12,860	1,628,783

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					64,987	69,564			134,551		134,551	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	310,338	-	-	310,338	64,987	69,564	-	-	134,551	-	134,551	-	175,787
	Staff Benefits													
910300	Tax					4,971	5,322			10,293		10,293	-	
910400	Health Insurance					16,958	19,960			36,919		36,919	-	
910600	Retirement					16,307	17,007			33,314		33,314	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					178	187			366		366	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	188,742	-	-	188,742	38,416	42,476	-	-	80,892	-	80,892	-	107,850
914100	Salary Savings	(30,889)	-	-	(30,889)									
	Total Personal Services	468,191	-	-	468,191	103,402	112,040	-	-	215,443	-	215,443	-	252,748
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					90	-			90		90	-	
920600	Office Expense					3,890	1,046			4,936		4,936	9,343	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					260	890			1,140		1,140	2,860	
920001	General Expense Subtotal	3,783	-	-	3,783	4,240	1,926	-	-	6,166	-	6,166	12,203	(14,586)
	Printing													
924500	Printing					933	371			1,305		1,305	-	
924000	Printing Subtotal	-	-	-	-	933	371	-	-	1,305	-	1,305	-	(1,305)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,000	-			1,000		1,000	-	
933000	Training Subtotal					1,000	-	-	-	1,000	-	1,000	-	(1,000)
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
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													272	
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					100,000	1,169			101,169		101,169	8,831		
938900	Investigative Services														
939000	Court Ordered Professional Services					3,078	5,525			8,603		8,603			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	4,800	-	-	4,800	103,078	6,694	-	-	109,772	-	109,772	9,103	(114,075)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	8,583	-	-	8,583	109,252	8,991	-	-	118,243	-	118,243	21,306	(130,966)	
	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	(10,050)	-	-	(10,050)										(10,050)
	Total Expense	466,724	-	-	466,724	212,654	121,031	-	-	333,685	-	333,685	21,306	111,733	

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

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	2,000		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	6,460	-	-	6,460	1,112	1,984	-	-	3,095	-	3,095	5,755 (2,390)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	712,547	-	-	712,547	163,284	201,876	-	-	365,160	-	365,160	5,755 341,632		

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

Superior Court - Santa Clara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					105,212	127,618			232,829		232,829	-	
903300	Temp Help					12,549	2,585			15,134		15,134	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	602,554	-	-	602,554	117,761	130,203	-	-	247,963	-	247,963	-	
	Staff Benefits													
910300	Tax					7,501	5,053			12,554		12,554	-	
910400	Health Insurance					19,572	20,855			40,427		40,427	-	
910600	Retirement					26,176	23,144			49,319		49,319	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					323	351			674		674	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	341,940	-	-	341,940	53,572	49,402	-	-	102,974	-	102,974	-	
914100	Salary Savings	(58,491)	-	-	(58,491)									
	Total Personal Services	886,003	-	-	886,003	171,333	179,605	-	-	350,938	-	350,938	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-			30		30	-	
920600	Office Expense					209	84			292		292	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						1,908			1,908		1,908	358	
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	-	-	-	-	239	1,992	-	-	2,230	-	2,230	358	
	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					937	151			1,089		1,089	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	937	151	-	-	1,089	-	1,089	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					384	707			1,091		1,091	-	
933000	Training Subtotal	-	-	-	-	384	707	-	-	1,091	-	1,091	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Clara

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	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	130,000	-	-	130,000	-	-	-	-	-	-	-	-	-	130,000
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services					4,099	1,002			5,101		5,101	13,998		
941100	Sheriff														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	4,099	1,002	-	-	5,101	-	5,101	13,998	(19,099)	
	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	130,000	-	-	130,000	5,659	3,852	-	-	9,511	-	9,511	14,356	106,133	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	1,016,003	-	-	1,016,003	176,992	183,457	-	-	360,449	-	360,449	14,356	641,198	

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

Superior Court - Santa Clara

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					347,556	401,540			749,095		749,095	-		
903300	Temp Help					20,274	27,316			47,589		47,589	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime					4,092	4,821			8,913		8,913	-		
900000	Salaries Subtotal	2,610,423	-	-	2,610,423	371,921	433,676	-	-	805,598	-	805,598	-	1,804,825	
	Staff Benefits														
910300	Tax					28,165	32,922			61,087		61,087	-		
910400	Health Insurance					86,932	108,220			195,152		195,152	-		
910600	Retirement					86,744	97,936			184,680		184,680	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation					6,686	10,980			17,666		17,666	-		
912700	Other Insurance					1,022	1,174			2,196		2,196	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits									-		-	-		
910000	Staff Benefits Subtotal	1,611,217	-	-	1,611,217	209,549	251,232	-	-	460,781	-	460,781	-	1,150,436	
914100	Salary Savings	(260,838)	-	-	(260,838)										
	Total Personal Services	3,960,802	-	-	3,960,802	581,471	684,908	-	-	1,266,379	-	1,266,379	-	2,954,425	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation					90	250			340		340	-		
920500	Dues and Memberships									4		4	-		
920600	Office Expense									-		-	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000									-		-	-		
922700	Equipment Rental/Lease									-		-	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service									-		-	-		
920001	General Expense Subtotal	-	-	-	-	90	254	-	-	344	-	344	-	(344)	
	Printing														
924500	Printing									266		266	-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	266	-	266	-	(266)	
	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					319	1,148			1,467		1,467	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	-	-	-	-	319	1,148	-	-	1,467	-	1,467	-	(1,467)	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					119	830			949		949	-		
933000	Training Subtotal	-	-	-	-	119	830	-	-	949	-	949	-	(949)	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Santa Clara

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	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					220,384	251,577		471,961		471,961			
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					5,775	3,394		9,169		9,169			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,020,000	-	-	1,020,000	226,158	254,971	-	481,130	-	481,130	-	538,870	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	1,020,000	-	-	1,020,000	226,952	257,203	-	484,155	-	484,155	-	535,845	
	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						1,410		1,410		1,410			
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	1,410	-	1,410	-	1,410	-	(1,410)	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	1,410	-	1,410	-	1,410	-	(1,410)	
992000	Departmental Indirect Allocations													
	Total Expense	4,980,802	-	-	4,980,802	808,422	943,521	-	1,751,943	-	1,751,943	-	3,228,859	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
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					(609)	13,682			13,073		13,073	40,443		
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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	149,989	-	-	149,989	(609)	13,682	-	-	13,073	-	13,073	40,443	96,473	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License												120,567		
943700	IT Other														
943000	Information Technology Subtotal												120,567	(120,567)	
	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	149,989	-	-	149,989	8,879	37,289	-	-	46,168	-	46,168	163,951	(60,129)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					87,375	84,090			171,465		171,465	-		
965000	Juror Costs Subtotal	478,567	-	-	478,567	87,375	84,090	-	-	171,465	-	171,465	-	307,102	
	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	478,567	-	-	478,567	87,375	84,090	-	-	171,465	-	171,465	-	307,102	
992000	Departmental Indirect Allocations														
	Total Expense	1,524,095	-	-	1,524,095	305,954	350,790	-	-	656,743	-	656,743	163,951	703,401	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	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													
941000	County Provided													
941100	Sheriff						70			70		70		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	50,400			50,400		70			70		70		50,330
	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	29,553,518			29,553,518		14,200,531			14,200,531		14,200,531	14,200,461	1,152,526
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	29,553,518			29,553,518		14,200,531			14,200,531		14,200,531	14,200,461	1,152,526

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

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal									-		-			
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					41,567	40,432			81,999		81,999	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	145,022	-	-	145,022	41,567	40,432	-	-	81,999	-	81,999	-	63,023
	Staff Benefits													
910300	Tax					3,180	2,833			6,013		6,013	-	
910400	Health Insurance					5,465	6,537			12,002		12,002	-	
910600	Retirement					10,465	12,011			22,476		22,476	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					114	131			245		245	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						(4,074)			(4,074)		(4,074)	-	
910000	Staff Benefits Subtotal	72,149	-	-	72,149	19,224	17,439	-	-	36,662	-	36,662	-	35,487
914100	Salary Savings	(13,472)	-	-	(13,472)									
	Total Personal Services	203,699	-	-	203,699	60,790	57,871	-	-	118,661	-	118,661	-	85,038
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					15	-			15		15	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					15	-	-	-	15	-	15	-	(15)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Clara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent				216,362	278,363			494,725	494,725	-				
903300	Temp Help				8,877	-			8,877	8,877	-				
906300	Salaries-Judicial Officers								-	-	-				
908300	Overtime								-	-	-				
900000	Salaries Subtotal	965,380	-	-	965,380	225,239	278,363	-	503,602	-	503,602	-	-	461,778	
	Staff Benefits														
910300	Tax				11,011	12,382			23,393	23,393	-				
910400	Health Insurance				23,196	27,636			50,831	50,831	-				
910600	Retirement				53,700	62,326			116,026	116,026	-				
912400	Deferred Compensation								-	-	-				
912500	Workers' Compensation				301,553	297,258			598,811	598,811	-				
912700	Other Insurance				624	757			1,381	1,381	-				
913700	Superior Court Judges Benefits								-	-	-				
913800	Other Benefits				1,547	1,867			3,413	3,413	-				
910000	Staff Benefits Subtotal	439,600	-	-	439,600	391,631	402,225	-	793,856	-	793,856	-	-	(354,256)	
914100	Salary Savings	(87,177)	-	-	(87,177)										
	Total Personal Services	1,317,803	-	-	1,317,803	616,869	680,588	-	1,297,458	-	1,297,458	-	-	20,345	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-	-	-				
920200	Laboratory Expense								-	-	-				
920300	Fees/Permits				205	-			205	205	-				
920400	Employee Relocation								-	-	-				
920500	Dues and Memberships				30	100			130	130	-				
920600	Office Expense				6,130	3,733			9,863	9,863	7,808				
920700	Freight and Drayage								-	-	-				
921500	Advertising								-	-	-				
921700	Meeting, Conferences, Exhibits & Shows				420	6,996			7,417	7,417	-				
922300	Library Purchases and Subscriptions				568	180			748	748	135				
922500	Photography								-	-	-				
922600	Minor Equipment - Under \$5,000				1,032	(370)			662	662	57				
922700	Equipment Rental/Lease								-	-	-				
922800	Equipment Maintenance				-	857			857	857	-				
922900	Equipment Repairs								-	-	-				
923900	General expense - Service					4,000			4,000	4,000	-				
920001	General Expense Subtotal	-	-	-	-	8,385	15,496	-	23,881	-	23,881	8,000	-	(31,881)	
	Printing														
924500	Printing								260	35	295	-			
924000	Printing Subtotal	-	-	-	-	260	35	-	295	-	295	-	-	(295)	
	Telecommunications														
925100	Telecommunications								-	-	-				
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage								-	-	-				
926200	Stamps, Stamped Envelopes, Postcards, etc				68	172			240	240	-				
926300	Postage Meter								-	-	-				
926000	Postage Subtotal	-	-	-	-	68	172	-	240	-	240	-	-	(240)	
	Insurance														
928800	Insurance				2,154	1,436			3,590	3,590	-				
928000	Insurance Subtotal	-	-	-	-	2,154	1,436	-	3,590	-	3,590	-	-	(3,590)	
	Travel In State														
929100	Travel In State								-	-	-				
929200	Travel - Per Diem in State				9,961	11,328			21,289	21,289	-				
929300	Other Travel Expenses					27			27	27	-				
929000	Travel In State Subtotal	-	-	-	-	9,961	11,355	-	21,316	-	21,316	-	-	(21,316)	
	Travel Out of State														
931100	Travel Out of State								-	-	-				
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training				(90)	709			619	619	-				
933000	Training Subtotal	-	-	-	(90)	709	-	-	619	-	619	-	-	(619)	
	Security														
934500	Security								-	-	-				
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations								-	-	-				
935200	Rent								-	-	-				
935300	Janitorial								-	-	-				
935400	Maintenance and Supplies								-	-	-				
935500	Grounds								-	-	-				
935600	Alteration								-	-	-				
935700	Other Facility Costs - Goods								-	-	-				
935800	Other Facility Costs - Services								-	-	-				

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

Superior Court - Santa Clara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	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					7,248	12,310			19,557		19,557	28,068	
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					11,256	2,330			13,585		13,585	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	18,503	14,639	-	-	33,143	-	33,143	28,068 (61,210)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,462,688	-	-	1,462,688	-	-	-	-	-	-	-	1,462,688	
	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	1,462,688	-	-	1,462,688	39,240	43,843	-	-	83,083	-	83,083	36,068 1,343,537	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	2,780,491	-	-	2,780,491	656,109	724,431	-	-	1,380,540	-	1,380,540	36,068 1,363,883	

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

Superior Court - Santa Clara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					276,075	322,489			598,564		598,564	-	
903300	Temp Help					5,189	8,088			13,277		13,277	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					(5)	-			(5)		(5)	-	
900000	Salaries Subtotal	1,393,724	-	-	1,393,724	281,259	330,577	-	-	611,836	-	611,836	-	781,888
	Staff Benefits													
910300	Tax					21,507	22,410			43,917		43,917	-	
910400	Health Insurance					59,707	72,764			132,471		132,471	-	
910600	Retirement					69,407	79,141			148,549		148,549	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					774	893			1,667		1,667	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	823,289	-	-	823,289	151,395	175,208	-	-	326,604	-	326,604	-	496,685
914100	Salary Savings	(137,253)	-	-	(137,253)									
	Total Personal Services	2,079,760	-	-	2,079,760	432,654	505,786	-	-	938,440	-	938,440	-	1,141,320
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits					8,779	14,566			23,345		23,345	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships					150	-			150		150	-	
920600	Office Expense					2,245	2,433			4,679		4,679	3,317	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	145			145		145	-	
922300	Library Purchases and Subscriptions					-	-			-		-	55	
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	-	-	-	-	11,175	17,144	-	-	28,319	-	28,319	3,372	(31,690)
	Printing													
924500	Printing									-		-	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					96	34			130		130	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	96	34	-	-	130	-	130	-	(130)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					69	800			869		869	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	-	-	-	-	69	800	-	-	869	-	869	-	(869)
	Travel out of State													
931100	Travel Out of State					-	201			201		201	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	201	-	-	201	-	201	-	(201)
	Training													
933100	Training					-	375			375		375	-	
933000	Training Subtotal	-	-	-	-	-	375	-	-	375	-	375	-	(375)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

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

Superior Court - Santa Clara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	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					8,112	8,112			16,223		16,223	16,225	
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	468,436	-	-	468,436	8,112	8,112	-	-	16,223	-	16,223	16,225	435,988
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services						493,944			493,944		493,944	493,944	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	493,944	-	-	493,944	-	493,944	493,944	(987,888)
	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						10			10		10	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal						10			10		10		(10)
	Total OE&E	468,436	-	-	468,436	19,452	520,619	-	-	540,071	-	540,071	513,540	(585,175)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,548,196	-	-	2,548,196	452,106	1,026,405	-	-	1,478,511	-	1,478,511	513,540	556,145

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

Superior Court - Santa Clara

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	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					2,464	2,401			4,865		4,865	41,608	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					1,152	1,666			2,818		2,818	7,296	
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	10,000	-	-	10,000	3,616	4,067	-	-	7,683	-	7,683	48,904 (46,587)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	335,744	-	-	335,744	22,665	25,240	-	-	47,905	-	47,905	60,784 227,055	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	2,446,561	-	-	2,446,561	458,516	530,510	-	-	989,026	-	989,026	60,784 1,396,751	

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

Superior Court - Santa Clara

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					613,423	699,334			1,312,757		1,312,757	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime						132			132		132	-		
900000	Salaries Subtotal	2,773,073	-	-	2,773,073	613,423	699,466	-	-	1,312,889	-	1,312,889	-	1,460,184	
	Staff Benefits														
910300	Tax					47,113	51,757			98,870		98,870	-		
910400	Health Insurance					174,726	207,393			382,119		382,119	-		
910600	Retirement					154,395	171,215			325,609		325,609	-		
912400	Deferred Compensation												-		
912500	Workers' Compensation												-		
912700	Other Insurance					1,687	1,889			3,576		3,576	-		
913700	Superior Court Judges Benefits												-		
913800	Other Benefits												-		
910000	Staff Benefits Subtotal	1,806,147	-	-	1,806,147	377,921	432,253	-	-	810,175	-	810,175	-	995,972	
914100	Salary Savings	(283,179)	-	-	(283,179)										
	Total Personal Services	4,296,041	-	-	4,296,041	991,344	1,131,720	-	-	2,123,064	-	2,123,064	-	2,172,977	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					367	183			550		550	138		
920400	Employee Relocation														
920500	Dues and Memberships					150	-			150		150	-		
920600	Office Expense					12,317	19,400			31,717		31,717	33,787		
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions													219	
922500	Photography														
922600	Minor Equipment - Under \$5,000					1,106	219			1,324		1,324	-		
922700	Equipment Rental/Lease					83,206	116,428			199,633		199,633	136,117		
922800	Equipment Maintenance					7,684	5,539			13,223		13,223	16,570		
922900	Equipment Repairs														
923900	General expense - Service					3,022	3,319			6,341		6,341	14,677		
920001	General Expense Subtotal	1,278,796	-	-	1,278,796	107,852	145,087	-	-	252,939	-	252,939	201,508	824,349	
	Printing														
924500	Printing						184	2,762		2,946		2,946	299		
924000	Printing Subtotal	292,150	-	-	292,150	184	2,762	-	-	2,946	-	2,946	299	288,905	
	Telecommunications														
925100	Telecommunications														
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.					135,820	104,602			240,422		240,422	345,000		
926300	Postage Meter					1,177	1,781			2,958		2,958	5,127		
926000	Postage Subtotal	480,000	-	-	480,000	136,997	106,383	-	-	243,380	-	243,380	350,127	(113,506)	
	Insurance														
928800	Insurance					2,107	25,578			27,685		27,685	-		
928000	Insurance Subtotal	75,000	-	-	75,000	2,107	25,578	-	-	27,685	-	27,685	-	47,315	
	Travel in State														
929100	Travel in State														
929200	Travel - Per Diem in State					1,206	1,696			2,903		2,903	-		
929300	Other Travel Expenses														
929000	Travel in State Subtotal	-	-	-	-	1,206	1,696	-	-	2,903	-	2,903	-	(2,903)	
	Travel out of State														
931100	Travel Out of State														
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					1,000	531			1,531		1,531	-		
933000	Training Subtotal	-	-	-	-	1,000	531	-	-	1,531	-	1,531	-	(1,531)	
	Security														
934500	Security														
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations														
935200	Rent					200,298	197,420			397,718		397,718	408,393		
935300	Janitorial					2,273	33,747			36,021		36,021	71,301		
935400	Maintenance and Supplies					3,053	8,716			11,769		11,769	27,309		
935500	Grounds												5,000		
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					250	896			1,146		1,146	7,750		

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

Superior Court - Santa Clara

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,417,953	-	-	1,417,953	205,874	240,779	-	-	446,653	-	446,653	517,753	453,546	
	Utilities														
936100	Utilities					32,734	40,768			73,502		73,502	-		
936000	Utilities Subtotal	190,000	-	-	190,000	32,734	40,768	-	-	73,502	-	73,502	-	116,498	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					117,404	117,598			235,002		235,002	28,770		
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services									-		-			
939100	Mediators/Arbitrators									-		-			
939200	Collection Services									-		-			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
939000	Contracted Services Subtotal	244,508	-	-	244,508	117,404	117,598	-	-	235,002	-	235,002	28,770	(19,264)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services									-		-			
940000	Consulting and Professional Services - County Provided Subtotal									-		-			
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-			
943700	IT Other									-		-			
943000	Information Technology Subtotal									-		-			
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-		-			
945000	Major Equipment- 5,000 and Over Subtotal									-		-			
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance						244			244		244	850		
952300	Vehicle Operations					7,170	9,506			16,676		16,676	35,522		
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	54,500	-	-	54,500	7,170	9,750	-	-	16,919	-	16,919	36,372	1,208	
	Total OE&E	4,032,907	-	-	4,032,907	612,528	690,932	-	-	1,303,460	-	1,303,460	1,134,829	1,594,618	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal									-		-			
	Other														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	Other Subtotal									-		-			
	Debt Service														
973100	Debt Service									-		-			
973000	Debt Service Subtotal									-		-			
	Total Special Items of Expense									-		-			
992000	Departmental Indirect Allocations									-		-			
	Total Expense	8,328,948	-	-	8,328,948	1,603,872	1,822,651	-	-	3,426,524	-	3,426,524	1,134,829	3,767,595	

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

Superior Court - Santa Clara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					558,439	659,843			1,218,282		1,218,282	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					109	-			109		109	-		
900000	Salaries Subtotal	2,571,018	-	-	2,571,018	558,548	659,843	-	-	1,218,391	-	1,218,391	-	1,352,627	
	Staff Benefits														
910300	Tax					41,425	39,711			81,135		81,135	-		
910400	Health Insurance					98,685	118,664			217,348		217,348	-		
910600	Retirement					136,511	157,444			293,955		293,955	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					1,535	1,782			3,317		3,317	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	1,384,358	-	-	1,384,358	278,156	317,600	-	-	595,756	-	595,756	-	788,602	
914100	Salary Savings	(245,112)	-	-	(245,112)										
	Total Personal Services	3,710,264	-	-	3,710,264	836,703	977,444	-	-	1,814,147	-	1,814,147	-	1,896,117	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					-	591			591		591	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					105	-			105		105	-		
920600	Office Expense					1,168	1,042			2,211		2,211	2,152		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					290	-			290		290	162		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					4,615	148			4,763		4,763	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					1,930	3,835			5,765		5,765	5,527		
922900	Equipment Repairs									-		-			
923900	General expense - Service					5,279	1,353			6,632		6,632	-		
920001	General Expense Subtotal	344,393	-	-	344,393	13,387	6,969	-	-	20,356	-	20,356	7,841	316,197	
	Printing														
924500	Printing					300	9			310		310	-		
924000	Printing Subtotal	-	-	-	-	300	9	-	-	310	-	310	-	(310)	
	Telecommunications														
925100	Telecommunications					268,289	190,903			459,192		459,192	38,544		
925000	Telecommunications Subtotal	980,000	-	-	980,000	268,289	190,903	-	-	459,192	-	459,192	38,544	482,264	
	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					943	2,441			3,383		3,383	-		
929300	Other Travel Expenses					14				14		14	-		
929000	Travel in State Subtotal	-	-	-	-	957	2,441	-	-	3,398	-	3,398	-	(3,398)	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					12,870	3,237			16,108		16,108	-		
933000	Training Subtotal	-	-	-	-	12,870	3,237	-	-	16,108	-	16,108	-	(16,108)	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies					-	480			480		480	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Santa Clara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	480	-	-	480	-	480	-	(480)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					97,308	271,960			369,268		369,268	442,913	
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	345,000	-	-	345,000	97,308	271,960	-	-	369,268	-	369,268	442,913	(467,180)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						338,560			338,560		338,560	511,440	
940000	Consulting and Professional Services - County Provided Subtotal	850,000	-	-	850,000	-	338,560	-	-	338,560	-	338,560	511,440	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					66,698	108,394			175,092		175,092	19,149	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					4,870	17,426			22,297		22,297	7,426	
943700	IT Other													
943000	Information Technology Subtotal	460,300	-	-	460,300	71,568	125,820	-	-	197,388	-	197,388	26,575	236,337
	Major Equipment- 5,000 and Over													
945200	Major Equipment												45,000	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	45,000	(45,000)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						17			17		17	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	17	-	-	17	-	17	-	(17)
	Total OE&E	2,979,693	-	-	2,979,693	464,679	940,396	-	-	1,405,075	-	1,405,075	1,072,313	502,305
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	6,689,957	-	-	6,689,957	1,301,383	1,917,839	-	-	3,219,222	-	3,219,222	1,072,313	2,398,422

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

Superior Court - Santa Clara

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 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
Total Adjusted Beginning Balance														
	Beginning Balance	17,547,362			17,547,362					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		17,547,362	0	0	17,547,362	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue	1,754,000	-	-	1,754,000	369,765	424,843			794,609		794,609		959,391
821200	Enhanced Collections	575,000	-	-	575,000	141,381	82,259			223,640		223,640		351,360
822000	Local Non-fees revenue									-		-		-
823000	Other	1,540,717	-	-	1,540,717	274,583	168,159			442,742		442,742		1,097,975
825000	Interest Income	415,250	-	-	415,250	(5,782)	59,697			53,915		53,915		361,335
826000	Investment Income									-		-		-
Total Revenue		4,284,967	-	-	4,284,967	779,947	734,959	-	-	1,514,906	-	1,514,906	-	2,770,061
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	1,191,315	-	-	1,191,315	3,226	130,120			133,346		133,346		1,057,969
840000	County Program - Restricted Funds	381,615	-	-	381,615	(5,106)	105,351			100,245		100,245		281,370
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other	1,678,062	-	-	1,678,062	(36,706)	729,301			692,595		692,595		985,467
Total Reimbursements		3,250,992	-	-	3,250,992	(38,586)	964,772	-	-	926,186	-	926,186	-	2,324,806
Interfund Transfers														
701100	Interfund Transfer In	170,177	-	-	170,177	-	503	-	-	503		503		169,674
701200	Interfund Transfer Out	(5,155,183)	-	-	(5,155,183)	-	(503)	-	-	(503)		(503)		(5,154,680)
Total Interfund Transfers		(4,985,006)	-	-	(4,985,006)	-	-	-	-	-	-	-	-	(4,985,006)
Total Current Year Financing Sources		2,550,953	-	-	2,550,953	741,361	1,699,731	-	-	2,441,092	-	2,441,092	-	109,861

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Santa Clara

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Court deposits	4,353,317	18,515,456		
Criminal / traffic bail	3,792,941	3,258,120		
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	8,146,258	21,773,575	0	0

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

Superior Court - Santa Clara

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	86,950	87,508	-	-	174,458	-	174,458	204,267	(378,725)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					41,583	258,008	-	-	299,590	-	299,590	466,101		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts					14,755	5,066	-	-	19,821	-	19,821			
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					32,422	42,434	-	-	74,856	-	74,856			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					67,260	46,863	-	-	114,124	-	114,124			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,194,684	-	-	1,194,684	156,020	352,371	-	-	508,391	-	508,391	466,101	220,191	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						18,413	-	-	18,413	-	18,413	63,612		
940000	Consulting and Professional Services - County Provided Subtotal	76,200	-	-	76,200	-	18,413	-	-	18,413	-	18,413	63,612	(5,825)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,119				2,119		2,119			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	2,119	-	-	-	2,119	-	2,119	-	(2,119)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					83	(83)	-	-	-	-	-	72,906		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	83	(83)	-	-	-	-	-	72,906	(72,906)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	1,555,406	-	-	1,555,406	302,896	571,559	-	-	874,455	-	874,455	1,112,226	(431,275)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					40,113	67,613	-	-	107,726	-	107,726			
965000	Juror Costs Subtotal	241,433	-	-	241,433	40,113	67,613	-	-	107,726	-	107,726		133,707	
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					8,914	255	-	-	9,170	-	9,170			
972300	Non-Expert Witness														
972000	Other Subtotal	5,300	-	-	5,300	8,914	255	-	-	9,170	-	9,170		(3,870)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	246,733	-	-	246,733	49,027	67,868	-	-	116,895	-	116,895		129,838	
992000	Departmental Indirect Allocations	56,579	-	-	56,579	-	16,734	-	-	16,734	-	16,734		39,845	
	Total Expense	4,282,440	-	-	4,282,440	460,859	1,071,462	-	-	1,532,321	-	1,532,321	1,112,226	1,637,894	

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

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

Superior Court - Santa Clara

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				
Donations -Beyond the Bench	362	-	362	362
Donations-Don Sagatun Edwards Child Services	2,286	-	2,286	2,286
Donations-Family Court Drug Treatment Fund	2,668	-	2,668	2,668
Donations-Juvenile Justice Commision Fund	653	-	653	653
Donations-Special Events Fund	705	-	705	705
Donations-Supervised Visitation	2,500	-	2,500	2,500
Vending Commission Fund	3,988	-	3,988	3,988
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	13,162	-	13,162	13,162
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

Quarter 2

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	1,280,000	30%	1,280,000	30%	290,962	11%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,403,465	56%	2,403,465	56%	1,138,484	43%
10 - 20 - 010 - 000	Criminal - Roll Up	1,518,972	35%	1,518,972	35%	466,838	18%
10 - 20 - 010 - 010	Traffic & Other Infractions	589,999	14%	589,999	14%	15,000	1%
10 20 . 010 . 020	Other Criminal Cases	928,973	22%	928,973	22%	451,838	17%
10 . 20 . 020 . 000	Civil	91,925	2%	91,925	2%	45,715	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	792,568	19%	792,568	19%	625,931	24%
10 . 20 . 030 . 010	Families and Children Services	597,095	14%	597,095	14%	535,299	20%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	145,473	3%	145,473	3%	30,632	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	50,000	1%	50,000	1%	60,000	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	120,000	3%	120,000	3%	333,371	13%
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	120,000	3%	120,000	3%	61,699	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	271,672	10%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,803,465	89%	3,803,465	89%	1,762,817	67%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	320,000	7%	320,000	7%	165,323	6%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	320,000	7%	320,000	7%	165,323	6%
90 . 10 . 000 . 000	Executive Office	114,200	3%	114,200	3%	28,800	1%
90 . 20 . 000 . 000	Fiscal Services	44,775	1%	44,775	1%	7,872	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	679,711	26%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	24	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	158,975	4%	158,975	4%	716,406	27%
	Total - Summary	4,282,440	100%	4,282,440	100%	2,644,546	100%

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

Superior Court - Santa Clara

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				10,671	-				10,671		10,671	-		
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				-	10,671	-	-	-	10,671	-	10,671	-	(10,671)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	10,762	-	-	-	10,762	-	10,762	-	(10,762)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,280,000	-	-	1,280,000	10,804	280,158	-	-	290,962	-	290,962	-	989,038	

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

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					29,379	35,358			64,737		64,737	-		
903300	Temp Help					-	8,993			8,993		8,993	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime									-		-	-		
900000	Salaries Subtotal	100,163	-	-	100,163	29,379	44,351	-	-	73,730	-	73,730	-	-	26,433
Staff Benefits															
910300	Tax									-		-	-		
910400	Health Insurance									-		-	-		
910600	Retirement									-		-	-		
912400	Deferred Compensation									-		-	-		
912500	Workers' Compensation									-		-	-		
912700	Other Insurance									-		-	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					16,620	19,671			36,291		36,291	-		
910000	Staff Benefits Subtotal	53,052	-	-	53,052	16,620	19,671	-	-	36,291	-	36,291	-	-	16,761
914100	Salary Savings														
	Total Personal Services	153,215	-	-	153,215	45,999	64,022	-	-	110,022	-	110,022	-	-	43,194
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense									-		-	-		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					-	1,618			1,618		1,618	-		
922700	Equipment Rental/Lease					1,039	1,313			2,352		2,352	1,262		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service									-		-	-		
920001	General Expense Subtotal	8,570	-	-	8,570	1,039	2,931	-	-	3,970	-	3,970	1,262	-	3,338
Printing															
924500	Printing									-		-	-		
924000	Printing Subtotal									-		-	-		
Telecommunications															
925100	Telecommunications									-		-	-		
925000	Telecommunications Subtotal									-		-	-		
Postage															
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal									-		-	-		
Insurance															
928800	Insurance									-		-	-		
928000	Insurance Subtotal									-		-	-		
Travel in State															
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State									-		-	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	3,985	-	-	3,985	-	-	-	-	-	-	-	-	-	3,985
Travel out of State															
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal									-		-	-		
Training															
933100	Training									-		-	-		
933000	Training Subtotal	9,019	-	-	9,019	-	-	-	-	-	-	-	-	-	9,019
Security															
934500	Security									-		-	-		
934000	Security Subtotal									-		-	-		
Facilities Operations															
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	47,066			47,066		47,066	221,384		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					28,862	37,924			66,786		66,786			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	754,184	-	-	754,184	28,862	84,990	-	-	113,852	-	113,852	221,384	418,948	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	775,758	-	-	775,758	29,901	87,921	-	-	117,822	-	117,822	222,646	435,291	
	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						1,349			1,349		1,349		(1,349)	
	Total Expense	928,973	-	-	928,973	75,900	153,292	-	-	229,192	-	229,192	222,646	477,135	

Quarterly Financial Statement

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

Superior Court - Santa Clara

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent				14,955	14,955			29,910		29,910	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal	59,820	-	-	59,820	14,955	14,955	-	29,910	-	29,910	-		29,910	
Staff Benefits															
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits					7,902	7,902		15,805		15,805	-			
910000	Staff Benefits Subtotal	32,105	-	-	32,105	7,902	7,902	-	15,805	-	15,805	-		16,301	
914100	Salary Savings														
	Total Personal Services	91,925	-	-	91,925	22,857	22,857	-	45,715	-	45,715	-		46,211	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal								-		-				
Printing															
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
Telecommunications															
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal								-		-				
Postage															
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal								-		-				
Insurance															
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
Travel in State															
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal								-		-				
Travel out of State															
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
Training															
933100	Training								-		-				
933000	Training Subtotal								-		-				
Security															
934500	Security								-		-				
934000	Security Subtotal								-		-				
Facilities Operations															
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Santa Clara

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	91,925	-	-	91,925	22,857	22,857	-	-	45,715	-	45,715	-	46,211	

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					6,055	68,641			74,696		74,696	128,404		
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	256,000	-	-	256,000	6,055	68,641	-	-	74,696	-	74,696	128,404	52,900	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					-	18,413			18,413		18,413	63,612		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	18,413	-	-	18,413	-	18,413	63,612	(82,025)	
	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	356,000	-	-	356,000	29,055	114,649	-	-	143,704	-	143,704	300,421	(88,125)	
	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	46,529	-	-	46,529		15,385			15,385		15,385	-	31,144	
	Total Expense	597,095	-	-	597,095	69,092	165,787	-	-	234,879	-	234,879	300,421	61,796	

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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					-	2,000			2,000		2,000	6,000		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					3,560	4,510			8,070		8,070			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	18,000	-	-	18,000	3,560	6,510	-	-	10,070	-	10,070	6,000	1,930	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2,119	-			2,119		2,119	-		
943700	IT Other														
943000	Information Technology Subtotal				-	2,119	-	-	-	2,119	-	2,119	-	(2,119)	
	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	61,173	-	-	61,173	10,989	13,643	-	-	24,632	-	24,632	6,000	30,541	
	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	10,050	-	-	10,050									10,050	
	Total Expense	145,473	-	-	145,473	10,989	13,643	-	-	24,632	-	24,632	6,000	114,841	

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

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services											60,000			
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	50,000	-	-	50,000	-	-	-	-	-	-	60,000	(10,000)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	50,000	-	-	50,000	-	-	-	-	-	-	60,000	(10,000)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	50,000	-	-	50,000	-	-	-	-	-	-	60,000	(10,000)		

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

Superior Court - Santa Clara

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
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													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs				26,033	35,667			61,699		61,699			
965000	Juror Costs Subtotal	120,000	-	-	120,000	26,033	35,667	-	61,699	-	61,699	-	58,301	
	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	120,000	-	-	120,000	26,033	35,667	-	61,699	-	61,699	-	58,301	
992000	Departmental Indirect Allocations													
	Total Expense	120,000	-	-	120,000	26,033	35,667	-	61,699	-	61,699	-	58,301	

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

Superior Court - Santa Clara

10_30_040_ Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	35,503	(35,503)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						4,100		4,100		4,100	2,276			
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						4,100		4,100		4,100	2,276	(6,376)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment												72,906		
945000	Major Equipment- 5,000 and Over Subtotal												72,906	(72,906)	
	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					39	31,116		31,155		31,155	240,517	(271,672)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					39	31,116		31,155		31,155	240,517	(271,672)		

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	29,167			29,167		29,167	42,333		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				14,755	5,066			19,821		19,821				
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	116,500	-	-	116,500	14,755	34,233	-	-	48,988	-	48,988	42,333	25,179	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	138,500	-	-	138,500	16,408	36,118	-	-	52,526	-	52,526	45,090	40,884	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					14,080	31,946			46,026		46,026			
965000	Juror Costs Subtotal	121,433	-	-	121,433	14,080	31,946	-	-	46,026	-	46,026	-	75,407	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost					8,914	255			9,170		9,170			
972300	Non-Expert Witness														
972000	Other Subtotal	5,300	-	-	5,300	8,914	255	-	-	9,170	-	9,170	-	(3,870)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	126,733	-	-	126,733	22,995	32,202	-	-	55,196	-	55,196	-	71,537	
992000	Departmental Indirect Allocations														
	Total Expense	320,000	-	-	320,000	39,403	80,831	-	-	120,233	-	120,233	45,090	154,677	

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

Superior Court - Santa Clara

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	76,200	-	-	76,200	-	-	-	-	-	-	-	-	-	76,200
	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	114,200	-	-	114,200	7,200	6,300	-	-	13,500	-	13,500	15,300	85,400	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	114,200	-	-	114,200	7,200	6,300	-	-	13,500	-	13,500	15,300	85,400	

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

Superior Court - Santa Clara

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	44,775	-	-	44,775	3,783	4,089	-	-	7,872	-	7,872	-	36,903	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	44,775	-	-	44,775	3,783	4,089	-	-	7,872	-	7,872	-	36,903	

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

Superior Court - Santa Clara

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	86,950	87,508	-	-	174,458	-	174,458	168,763	(343,221)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					24,856	107,035			131,891		131,891	5,704		
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					67,260	46,863			114,124		114,124			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal					92,117	153,898			246,015		246,015	5,704	(251,719)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment					83	(83)								
945000	Major Equipment- 5,000 and Over Subtotal					83	(83)								
	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					191,009	275,200			466,209		466,209	213,502	(679,711)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					191,009	275,200			466,209		466,209	213,502	(679,711)	

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

Superior Court - Santa Clara

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	24	-	-	24	-	24	-	-	(24)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	24	-	-	24	-	24	-	-	(24)

