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	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 43	Quarter: 4 [Enter only current quarter #]
Court Contact: Marvin Bell	QFS Prepared By: Logini Senthinathan
Contact's Phone: (408) 882-2871	Preparer's Phone: (408) 882-2832
E-mail Address: mbell@scscourt.org	E-mail Address: Isenthinathan@scscourt.org

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
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	126,570,991	124,092,445	127,103,440	7,535,959	6,365,919	7,244,658				
Interfund Transfer (In/Out)	4,985,006	-	-	(4,985,006)	-	-				
TOTAL BB & FINANCING SOURCES	135,395,381	127,758,934	130,769,929	20,098,315	23,913,282	24,792,020				

				Actual,			Actual, Accruals
		Revised		Accruals and			and
Expenditures 134,595,015 121,875,060 126,379,833 4,282,440 4,810,031 4,973,771	USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
	Expenditures	134,595,015	121,875,060	126,379,833	4,282,440	4,810,031	4,973,771

Fund Balance	800,366	5,883,875	4,390,096	15,815,875	19,103,251	19,818,250
Fund Balance Designation						
Restricted - Contractual	-	-	-	13,162	11,285,145	11,285,145
Restricted - Statutory	800,366	848,414	848,414	-	28,716	28,716
Unrestricted - Designated	-	3,541,683	3,541,683	15,802,714	8,504,389	8,504,389
Unrestricted - Undesignated	0	1,493,778	(0)	(0)	(714,998)	0
TOTAL	800,366	5,883,875	4,390,096	15,815,875	19,103,251	19,818,250

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

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Santa Clara Quarter 4

			Trial Court Trust Fur	nd		No	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF					Non-TCTF	
Fund Condition Statement	TCTF	TCTF	TCTF Actual and	Actual, Accruals,	TCTF	Non-TCTF	Non-TCTF	Non-TCTF Actual	Actual, Accruals,	Non-TCTF
	Revised Budget	Actual YTD	Accruals YTD	and Encumbrances YTD	VARIANCE	Revised Budget	Actual YTD	and Accruals YTD	and Encumbrances YTD	VARIANCE
	Col. A	Col. B	Col. C	Col. D	(Col. A-D) Col. E	Col. F	Col. G	Col. H	Col. I	(Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Coi. C	Col. D	COI. E	Coi. F	Coi. G	COI. H	COI. 1	Coi. 3
Beginning Balance	3,839,384		_	_		17,547,362	_	_		
Prior Year Adjustments	3,039,304	(172,895)	(172,895)	(172,895)		17,347,302				
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	0,000,001	5,000,100	0,000,100	0,000,100		,6,662	,,	,,	,	
Total Revenue	117,619,498	116,361,108	117,945,799	117,945,799	(326,301)	4,284,967	4,043,145	4,341,924	4,341,924	(56,957)
Total Reimbursements	8,951,493	7,731,337	9,157,641	9,157,641	(206,148)	3,250,992	2,322,774	2,902,734	2,902,734	348,258
Total Interfund Transfers	4,985,006	-	-	-	4,985,006	(4,985,006)	-	-	-	(4,985,006)
Total Current Year Financing Sources	131,555,997	124,092,445	127,103,440	127,103,440	4,452,557	2,550,953	6,365,919	7,244,658	7,244,658	(4,693,705)
Total Financing Sources	135,395,381	127,758,934	130,769,929	130,769,929	4,625,452	20,098,315	23,913,282	24,792,020	24,792,020	(4,693,705)
Expenditures										
Total Personal Services	92,488,914	81,452,626	85,619,043	85,619,043	6,869,871	2,423,722	2,306,310	2,306,310	2,306,310	117,412
Total Operating Expenses & Equipment	41,684,113	40,052,163	40,377,422	40,377,422	1,306,691	1,555,406	2,192,241	2,347,018	2,347,018	(791,612)
Total Special Items of Expense	478,567	420,274	433,371	433,371	45,196	246,733	261,476	270,439	270,439	(23,706)
Internal Cost Recovery	(56,579)	(50,004)	(50,004)	(50,004)	(6,575)	56,579	50,004	50,004	50,004	6,575
Total Expenditures	134,595,015	121,875,060	126,379,833	126,379,833	8,215,182	4,282,440	4,810,031	4,973,771	4,973,771	(691,331)
					(2)					
FUND BALANCE	800,366	5,883,875	4,390,096	4,390,096	(3,589,730)	15,815,875	19,103,251	19,818,250	19,818,250	(4,002,374)
FUND BALANCE DESIGNATION						40.400	44.005.445	44 005 445	44 005 445	(44.074.000)
RESTRICTED - CONTRACTUAL		949 444	949 44 4	949 444	- (40.040)	13,162	11,285,145	11,285,145	11,285,145	(11,271,983)
RESTRICTED - STATUTORY	800,366	848,414	848,414	848,414	(48,048)	45 000 744	28,716	28,716	28,716	(28,716)
UNRESTRICTED - DESIGNATED UNRESTRICTED - UNDESIGNATED	- 0	3,541,683 1,493,778	3,541,683	3,541,683	(3,541,683) 0	15,802,714	8,504,389	8,504,389 0	8,504,389	7,298,325
UNKESTRICTED - UNDESIGNATED	0	1,493,778	(0)	(0)	0	(0)	(714,998)	0	0	(0)

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

-			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	902.14	799.41	783.27	782.67	782.85

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

Superior Court - Santa Clara

Total Current Year Financing Sources

132,304,597

(748,600)

131,555,997

29,560,231

31,595,471

31,248,503

31,688,240

124,092,445

3,010,995

127,103,440

4,452,557

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 Bdgt. 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	(748,600)		117,484,748	28,570,397	28,781,401	29,489,108	29,328,454	116,169,360	1,583,628	117,752,988		(268,240)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-	73,165	26,550	30,298	17,904	147,917	-	147,917		(147,917)
825000	Interest Income	134,750			134,750	3,091	6,362	9,082	25,296	43,831	1,063	44,894		89,856
826000	Investment Income									-		-		-
	Total Revenue	118,368,098	(748,600)	-	117,619,498	28,646,654	28,814,314	29,528,488	29,371,653	116,361,108	1,584,691	117,945,799	-	(326,301)
	Current Year Reimbursements													
831000	General Fund - MOU	50,400			50,400	-	34,228	12,300	(11,908)	34,620	10,680	45,300		5,100
832000	Program 45.10 - MOU	919,720			919,720	168,849	624,162	115,036	116,311	1,024,358	68,985	1,093,343		(173,623)
833000	Program 45.25 - Operations	740,500			740,500	187,626	187,626	187,625	187,623	750,500	-	750,500		(10,000)
834000	Program 45.45 - Operations	3,190,000			3,190,000	566,269	676,538	637,566	803,058	2,683,431	742,020	3,425,451		(235,451)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	682,469			682,469	(28,023)	-	38,793	489,391	500,161	60,643	560,804		121,665
837000	Improvement Fund	596,576			596,576	-	-	-	27,000	27,000	373,181	400,181		196,395
838000	State Grants	2,771,828			2,771,828	(15,241)	1,251,006	728,595	702,646	2,667,007	142,575	2,809,582		(37,754)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	34,098	7,597	100	2,465	44,260	28,220	72,480		(72,480)
	Total Reimbursements	8,951,493	-	-	8,951,493	913,578	2,781,157	1,720,015	2,316,587	7,731,337	1,426,304	9,157,641	-	(206,148)
	Interfund Transfers	4.005.000			4 000 000				007.004	007.004				4 000 000
701100	Interfund Transfer In	4,985,006			4,985,006	-	-	-	307,301	307,301	-	307,301		4,677,705
701200	Interfund Transfer Out	4 000 6				-	-	-	(307,301)	(307,301)	-	(307,301)		307,301
	Total Interfund Transfers	4,985,006	-	-	4,985,006	-	-	-	-	-	-	-	-	4,985,006

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	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	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	-	99 2	333										551111
	Salaries													
900300	Salaries-Permanent					12,090,078	13,822,944	11,375,124	11,807,046	49,095,192	2,428,277	51,523,468	-	
903300	Temp Help					174,151	154,279	142,759	179,033	650,222	61,952	712,174	-	
906300	Salaries-Judicial Officers					493,792	579,207	464,859	469,243	2,007,101	103,367	2,110,467	-	
908300	Overtime					11,121	8,732	11,810	9,743	41,407	2,129	43,536	-	
900000	Salaries Subtotal	61,036,793	-	-	61,036,793	12,769,142	14,565,162	11,994,552	12,465,065	51,793,921	2,595,724	54,389,646	-	6,647,147
	Staff Benefits													
910300	Tax					952,433	1,034,629	933,295	950,850	3,871,207	194,781	4,065,989	-	
910400	Health Insurance					3,216,700	3,821,163	3,262,188	3,232,142	13,532,193	746,736	14,278,929	-	
910600	Retirement					3,059,863	3,459,404	2,911,881	2,968,399	12,399,547	611,128	13,010,676	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					308,303	308,238	308,238	308,238	1,233,017	-	1,233,017	-	
912700	Other Insurance					34,765	39,034	58,291	85,967	218,057	17,678	235,735	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					(29,147)	(313,517)	(582,686)	(669,967)	(1,595,317)	369	(1,594,948)	-	
910000	Staff Benefits Subtotal	37,347,761	-	-	37,347,761	7,542,918	8,348,951	6,891,207	6,875,629	29,658,705	1,570,693	31,229,398	-	6,118,363
914100	Salary Savings	(5,895,640)	-	-	(5,895,640)									
	Total Personal Services	92,488,914	-	-	92,488,914	20,312,059	22,914,114	18,885,760	19,340,694	81,452,626	4,166,417	85,619,043	-	6,869,871
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					9,638	15,785	16,636	14,172	56,231	10,805	67,035	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					7,060	1,660	14,855	3,905	27,480	125	27,605	-	
920600	Office Expense					89,960	105,008	135,039	156,073	486,080	963	487,043	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					75	1,560	2,644	1,130	5,409	444	5,853	-	
921700	Meeting, Conferences, Exhibits & Shows					3,750	14,705	10,994	7,558	37,008	1,218	38,226	-	
922300	Library Purchases and Subscriptions					72,295	53,936	168,469	165,871	460,571	2,294	462,865	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					14,547	4,893	19,496	124,944	163,879	1,130	165,009	-	
922700	Equipment Rental/Lease					87,777	122,480	85,462	68,840	364,559	1,987	366,546	-	
922800	Equipment Maintenance					9,614	10,531	2,830	7,122	30,097	14,930	45,027	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					9,186	12,936	16,821	15,313	54,257	2,350	56,607	-	
920001	General Expense Subtotal	1,836,287	-	-	1,836,287	303,903	343,494	473,247	564,928	1,685,571	36,245	1,721,817	-	114,470
	Printing													
924500	Printing					15,348	68,805	55,575	44,730	184,458	-	184,458	-	
924000	Printing Subtotal	295,500	-	-	295,500	15,348	68,805	55,575	44,730	184,458	-	184,458	-	111,042
	Telecommunications													
925100	Telecommunications					268,289	190,903	168,834	265,878	893,904	1,600	895,504	-	
925000	Telecommunications Subtotal	980,000	-	-	980,000	268,289	190,903	168,834	265,878	893,904	1,600	895,504	-	84,496
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					144,382	127,993	136,050	107,878	516,303	513	516,816	-	
926300	Postage Meter					1,177	2,231	1,468	162	5,038	-	5,038	-	
926000	Postage Subtotal	480,000	-	-	480,000	145,559	130,224	137,519	108,039	521,341	513	521,854	-	(41,854)
	Insurance													
928800	Insurance					4,261	27,014	7,231	1,725	40,230	-	40,230	-	
928000	Insurance Subtotal	75,000	-	-	75,000	4,261	27,014	7,231	1,725	40,230	-	40,230	-	34,770
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					30,378	27,855	15,993	42,257	116,482	7,318	123,799	-	
929300	Other Travel Expenses					180	207	378	27	792	18	810		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929000	Travel in State Subtotal	120,519		-	120,519	30,558	28,062	16,371	42,284	117,274	7,336	124,609	- COI. IW	(4,090)
323000	Travel out of State	120,010			120,010	50,550	20,002	10,011	42,204	111,214	1,000	124,003		(4,030)
931100	Travel Out of State					_	201	-	-	201	_	201	_	
931000	Travel Out of State Subtotal	-	-	-	-	_	201	_	_	201	_	201	_	(201)
	Training						-							()
933100	Training					40,278	29,081	17,054	32,329	118,742	4,571	123,313	-	
933000	Training Subtotal	168,177	-	-	168,177	40,278	29,081	17,054	32,329	118,742	4,571	123,313	-	44,864
	Security											·		
934500	Security					-	14,200,461	6,812,307	6,668,346	27,681,114	-	27,681,114	-	
934000	Security Subtotal	29,503,118	(748,600)	-	28,754,518	-	14,200,461	6,812,307	6,668,346	27,681,114	-	27,681,114	-	1,073,404
	Facilities Operations													
935100	Facilities Operations					-	-	-	-		-	-	-	
935200	Rent					200,298	197,420	218,546	207,574	823,838	-	823,838	-	
935300	Janitorial					2,273	33,747	40,238	47,750	124,008	-	124,008	-	
935400	Maintenance and Supplies					3,368	9,876	12,632	11,945	37,820	22	37,842	-	
935500	Grounds					-	-	-	240	240	148	388	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					250	1,046	750	1,000	3,046	250	3,296	-	
935000	Facilities Operations Subtotal	1,417,953	-	-	1,417,953	206,189	242,089	272,166	268,508	988,952	420	989,372	-	428,581
	Utilities													
936100	Utilities					32,734	40,768	31,832	37,377	142,711	15,570	158,281	-	
936000	Utilities Subtotal	190,000	-	-	190,000	32,734	40,768	31,832	37,377	142,711	15,570	158,281	-	31,719
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-		-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					215,889 220,384	584,746 251,577	520,859 258,212	590,154 317,126	1,911,648 1,047,298	85,883 31,474	1,997,531 1,078,772	-	
938600	Court Reporter Services Court Reporter Services					79,897	99,738	79,697	148,456	407,788	31,474	407,788	-	
938700	Court Transcripts					218,603	164,217	147,268	213,141	743,229	5,537	748,766	-	
938800	Court Appointed Counsel Charges					155,025	65,986	40,905	70,727	332,643	30,485	363,128	-	
938900	Investigative Services					1,152	1,666	1,248	4,219	8,285	936	9,221	_	
939000	Court Ordered Professional Services					40,102	73,787	102,039	131,596	347,523	16,717	364,240	_	
939100	Mediators/Arbitrators					9,300	13,350	11,100	18,600	52,350	3,000	55,350	_	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					17,030	5,724	671	227	23,653	-	23,653	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	4,488,271		-	4,488,271	957,382	1,260,789	1,162,000	1,494,247	4,874,418	174,032	5,048,449	-	(560,178)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					390	13,960	12,029	8,985	35,364	10,268	45,631	-	
942100	County-Provided Services					4,099	952,814	540,931	642,623	2,140,468	65,488	2,205,956	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,363,088			2,363,088	4,489	966,775	552,960	651,608	2,175,831	75,756	2,251,587	_	111,501
940000	Information Technology	2,303,066	-	-	2,303,000	4,409	900,773	332,960	051,000	2,175,031	75,756	2,231,367	-	111,301
943100	Information Technology					_			_	_				
943200	IT Maintenance					66,698	108,394	74,558	33,458	283,108	5,547	288,655	-	
943300	IT Commercial Contract					-	100,394	74,556	-	203,100		200,000	-	
943400	IT Inter-Jurisdictional Contracts					_	-	-	-	_	_	-	_	
943500	IT Repairs/Supplies/License					4,870	17,426	25,531	77,841	125,669	248	125,917	-	
943700	IT Other					,5.0		-		-	-	-	_	
943000	Information Technology Subtotal	460,300	_	-	460,300	71,568	125,820	100,089	111,299	408,776	5,795	414,572	-	45,728
	Major Equipment- 5,000 and Over	22,220			23,220	,		22,230	,	,	2,120	, 2		,0
945200	Major Equipment					(87,967)	94,725	-	154,726	161,484	-	161,484	-	
	•					,- ,/	. , .		. ,	. ,		- / 1		

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

		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(87,967)	94,725	-	154,726	161,484	-	161,484	-	(161,484)
	Other Items of Expense					, , ,								
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	244	1,019	6,903	8,165	-	8,165	-	
952300	Vehicle Operations					7,170	9,533	11,652	20,586	48,941	3,420	52,361	-	
952500	Cash Differences					-	-	-	50	50	-	50	-	
950000	Other Items of Expense Subtotal	54,500	-	-	54,500	7,170	9,777	12,671	27,538	57,156	3,420	60,576	-	(6,076)
	Total OE&E	42,432,713	(748,600)		41,684,113	1,999,760	17,758,986	9,819,855	10,473,562	40,052,163	325,259	40,377,422	-	1,306,691
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					87,375	84,090	119,409	127,990	418,864	13,098	431,961	1	
965000	Juror Costs Subtotal	478,567	-	-	478,567	87,375	84,090	119,409	127,990	418,864	13,098	431,961		46,606
	Other													
971000	Other Special items of Expense					-	•	-	-		-	-		
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	1,410.12	-	-	1,410.12	-	1,410	-	
972200	Grand Jury Cost					-	-	-	-		-	-		
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	1,410	-	-	1,410	-	1,410	-	(1,410)
	Debt Service													
	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	478,567	-	-	478,567	87,375	85,500	119,409	127,990	420,274	13,098	433,371	-	45,196
992000	Departmental Indirect Allocations	(56,579)	-	-	(56,579)	-	(16,734)	(11,980)	(21,290)	(50,004)	-	(50,004)	-	(6,575)
	Total Expense	135,343,615	(748,600)		134,595,015	22,399,194	40,741,867	28,813,043	29,920,955	121,875,060	4,504,773	126,379,833	-	8,215,182

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room (180005)	800,366	-	800,366	848,414
			-	•
			-	
			-	
			-	
			-	
			•	
			- - - - -	

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
Local Infrastructure - Technology & Non-Technology	Case Management Systems Applications			-	559,216
Local Infrastructure - Technology & Non-Technology	San Storage Expansion 40TB			-	113,000
Local Infrastructure - Technology & Non-Technology	Web Server Intrusion Protection System			-	9,000
Local Infrastructure - Technology & Non-Technology	Hardware Refresh			-	63,000
Local Infrastructure - Technology & Non-Technology	Minute Order Automation (Digital Pen)			-	116,128
Local Infrastructure - Technology & Non-Technology	Kronos Licenses (Electronic Timecards)			-	60,000
Local Infrastructure - Technology & Non-Technology	DMS Infrastructure			-	95,000
Local Infrastructure - Technology & Non-Technology	Server, Storage, Backup Refresh			-	150,000
Local Infrastructure - Technology & Non-Technology	Self - Service Web Site Translation			-	4,963
Operating and Emergency	Operating and Emergency			-	1,961,228
Other	Interpreters over funded			-	410,148
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	3,541,683
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		800,366		800,366	4,390,096

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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

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 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	136,143,981	(748,600)	-		20,098,315	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	28,880,127 7,022,156	-	-	0%	1,280,000 589,999	-	-	0%
	Other Criminal Cases	12,643,565	-	-	0%	928,973	-	-	0%
	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	(748,600)	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	203,699	-	-	0%	320,000	-	-	0%
	Executive Office	2,780,491	-	-	0%	114,200	-	-	0%
	Fiscal Services	2,548,196	-	-	0%	44,775	-	-	0%
	Human Resources	2,446,561	-	-	0%	-	-	-	0%
	Business & Facilities Services	8,328,948	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	6,689,957	-	-	0%	-	-	-	0%
	PECT, Subtotal	135,343,615	(748,600)	-		4,282,440		-	

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

Superior Court - Santa Clara

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	28,880,127	21%	28,880,127	21%	28,172,180	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	46,391,218	34%	46,391,218	34%	43,164,247	34%
10 - 20 - 010 - 000	Criminal - Roll Up	19,665,721	15%	19,665,721	15%	18,000,468	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,022,156	5%	7,022,156	5%	6,499,845	5%
10 20 . 010 . 020	Other Criminal Cases	12,643,565	9%	12,643,565	9%	11,500,623	9%
10 . 20 . 020 . 000	Civil	10,634,800	8%	10,634,800	8%	9,324,069	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	16,090,697	12%	16,090,697	12%	15,839,710	13%
10 . 20 . 030 . 010	Families and Children Services	11,665,571	9%	11,665,571	9%	11,304,904	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,245,855	2%	3,245,855	2%	3,193,198	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	466,724	0%	466,724	0%	587,783	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	712,547	1%	712,547	1%	753,825	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	37,074,418	27%	36,325,818	27%	33,578,592	27%
10 . 30 . 010 . 000	Other Support Operations	1,016,003	1%	1,016,003	1%	615,571	0%
10 . 30 . 020 . 000	Court Interpreters	4,980,802	4%	4,980,802	4%	3,673,474	3%
10 . 30 . 030 . 000	Jury Services	1,524,095	1%	1,524,095	1%	1,453,375	1%
10 . 30 . 040 . 000	Security	29,553,518	22%	28,804,918	21%	27,836,172	22%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	112,345,763	83%	111,597,163	83%	104,915,019	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	203,699	0%	203,699	0%	211,471	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	203,699	0%	203,699	0%	211,471	0%
90 . 10 . 000 . 000	Executive Office	2,780,491	2%	2,780,491	2%	2,612,336	2%
90 . 20 . 000 . 000	Fiscal Services	2,548,196	2%	2,548,196	2%	3,022,452	2%
90 . 30 . 000 . 000	Human Resources	2,446,561	2%	2,446,561	2%	2,023,119	2%
90 . 40 . 000 . 000	Business & Facilities Services	8,328,948	6%	8,328,948	6%	6,826,955	5%
90 . 50 . 000 . 000	Information Technology	6,689,957	5%	6,689,957	5%	6,768,480	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	22,794,153	17%	22,794,153	17%	21,253,343	17%
	Total - Summary	135,343,615	100%	134,595,015	100%	126,379,833	100%

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

Part	_			10	_10_ Juag	ges and Co	urtroom St	apport							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Month			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Profile Prof		Personal Services:													
Second S															
March Marc	900300	Salaries-Permanent					3,551,995	3,964,365	3,356,786	3,448,159	14,321,306	705,300	15,026,606	-	
March Marc	903300	Temp Help					41,975	29,965	28,701	40,770	141,410	15,388	156,798	-	
1999	906300	Salaries-Judicial Officers					493,792	579,207	464,859	469,243	2,007,101	103,367	2,110,467	-	
1999	908300	Overtime					1.164	1,990	2.436	3.306	8.896	562	9,458	-	
March Marc		Salaries Subtotal	18.392.227			18.392.227								-	1.088.897
1910 1910			-77				//-	//-					, ,		, , , , , , ,
Section Sect	910300	*					294 542	311 664	282 864	291 094	1 180 165	60 300	1 240 465		
Section Sect															
## PASSO MONTE Companished															
11700 10							933,670	1,001,704	693,990	910,040	3,027,192	103,147	4,010,339	-	
1922 Processor 1920 Processor 1920															
1915 Speciment							40.740	44.045	17.510	20.000		5.440			
19500 December Substitution 19600 1960							10,713	11,615	17,543	20,200	00,270	5,443	/1,/12	-	
								(0 :-	(0	(0		 	4	 	
Total Process Proces							-							-	
Total Personal Services							2,390,900	2,429,877	1,958,643	1,740,081	8,519,502	517,133	9,036,635	-	1,932,297
Company Comp	914100														
Second Sequence Second Sequence Second Sequence Second Second Sequence Second Secon			27,698,927	-	-	27,698,927	6,479,826	7,005,405	5,811,426	5,701,559	24,998,215	1,341,750	26,339,965	-	1,358,962
Section Sect															
Georgia Control Co															
Seption Propriet	920100	General Expense									-		-		
\$2500 Function	920200	Laboratory Expense									_				
\$\frac{9500}{9500} \end{cesses} \$ \text{ \$\qq\q\q\q \text{ \$\qq\q \text{ \$\qq\q\q\q \text{ \$\qq\		Fees/Permits					-	25	25	-	50		50	-	
Second Personal Content	920400	Employee Relocation											-		
Section Prophysical Company Section Se		Dues and Memberships					2,140	900	800	1,500	5,340	125	5,465	-	
Section Prophysical Company Section Se	920600	Office Expense					17.475	23,472	22,403	29.926	93.277		93,277	-	
## Service							,	,							
Agentic Commence Enhalts allows															
April							1 033	3 777	1 627	2 438		50/		_	
Processing Pro														-	
Marc Englanes - Under St.000							04,020	42,921	140,279	144,002	400,910	1,709	402,000	-	
Segrent Manufalanean							4.050	0.400	4 404	0.450	7.544		7544		
Segrent Martenance							1,059	2,108	1,191	3,156	7,514	-		-	
Sugerier Regeler Severe													-		
Second Systems Solitorial											-		-		
Second Concent Expense Subtolat Second S											-		-		
Printing Printing							-	-				-		-	
Printing Subtotal						-	87,434	73,204	174,396	181,939	516,973	2,488	519,461	-	(519,461)
Printing Subtends															
Part												-		-	
Second S	924000	Printing Subtotal				-	1,726	4,229	38,216	7,970	52,140	-	52,140	-	(52,140)
Policy P		Telecommunications													
Postage	925100	Telecommunications									-		-		
Section Postage Stamped Envelopes, Postacrids, etc	925000	Telecommunications Subtotal				-	-	-			-	-	-	-	-
Stanton Stan		Postage													
Stanton Stan	926100												-		
Substance Subs							20	24	159	59	261	-	261	-	
Second Postage Subtotal Sub											-		-		
Messarace Insurance Insurance <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>20</td><td>24</td><td>159</td><td>59</td><td>261</td><td>-</td><td>261</td><td>-</td><td>(261)</td></t<>						_	20	24	159	59	261	-	261	-	(261)
928800 Insurance I															,
Section Instruct Subtotal Instruct Subto	928800										-		-		
Tavel in State Tave							-	-		_		_			
Second Travel in State S															
Second Travel - Per Diem in State State	929100												_		
929300 Other Travel Expenses							12 010	5.470	8 155	25 744		A 140			
Page									0,405			4,140			
Travel Out of State		· ·	400.000			100.000			9 464			44/0			42.400
931100 Travel Out of State Subtotal	529000		100,000			100,000	12,945	5,487	8,464	25,768	52,664	4,148	56,812	-	43,188
Satisfied Security Security Subtotal S	00::														
Training Training												<u> </u>	-		
33100 Training Training Training Training Training Subtotal Training Sub						-	-	-	-	-	-	-	-	-	
933000 Training Subtotal 11,065 6,245 4,550 9,632 31,492 2,168 33,660 33,600		1													
Security Security														-	
934500 Security Image: Control of the						-	11,065	6,245	4,550	9,632	31,492	2,168	33,660	-	(33,660)
934000 Security Subtotal Image: Control of the control															
Facilities Operations Image: Company of the Company of t											-		-		
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 315 - 3,467 918 4,699 - 4,699 - 4,699	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 315 - 3,467 918 4,699 - 4,699 - 4,699															
935200 Rent .	935100										-		-		
935300 Janitorial - - - - - 935400 Maintenance and Supplies 315 - 3,467 918 4,699 - 4,699 -		Rent									-		-		
											-				
935500 Grounds							315	-	3,467	918	4,699		4,699	-	
	935500	Grounds													

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

	10_10_ Juages and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-	150	-	-	150		150		
935000	Facilities Operations Subtotal				-	315	150	3,467	918	4,849	-	4,849	-	(4,849)
	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	-	2,461	8,478	-	8,478	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					79,897	99,738	79,697	148,456	407,788	-	407,788	-	
938700	Court Transcripts					218,603	164,217	147,268	213,141	743,229	5,537	748,766	-	
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													
939700	Other Contract Services									-				
														(22.222)
938000	Contracted Services Subtotal	1,081,200			1,081,200	302,657	265,814	226,965	364,058	1,159,495	5,537	1,165,032	-	(83,832)
	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											-		
543000	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	456,216	590,343	1,817,874	14,341	1,832,215	-	(651,015)
	Special Items of Expense:													, , , , ,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_		_	_					
303000	Other					-	-							
074000														
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	_	-		-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations					,		,						
332000	Total Expense	28,880,127			28,880,127	6,895,988	7,360,557	6,267,642	6,291,902	26,816,089	1,356,091	28,172,180		707,947
	I Utai Expense	20,000,127	•	-	20,000,127	0,090,988	7,300,357	0,201,042	0,291,902	20,010,089	1,350,091	20,172,180	-	101,941

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	ther infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					978,030	1,173,720	669,710	978,861	3,800,321	207,793	4,008,114	-	
903300	Temp Help					(152)	61	-	-	(90)	-	(90)	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					25	188	39	-	252	80	332	-	
900000	Salaries Subtotal	4,562,499			4,562,499	977,903	1,173,970	669,749	978,861	3,800,482	207,873	4,008,356	-	554,143
	Staff Benefits													
910300	Tax					75,029	90,095	73,654	75,402	314,179	15,914	330,093	-	
910400	Health Insurance					266,491	319,014	275,504	277,237	1,138,247	65,073	1,203,319		
910600	Retirement					234,409	282,036	234,384	241,050	991,880	50,811	1,042,692		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance					2,688	3,171	4,575	6,811	17,244	1,438	18,683	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	(188,145)	(4,032)	(192,178)	-	(192,178)	-	
910000	Staff Benefits Subtotal	2,960,141			2,960,141	578,617	694,316	399,972	596,467	2,269,373	133,236	2,402,609		557,532
914100	Salary Savings	(500,784)			(500,784)			,				, , , , , , , , , , , , , , , , , , , ,		
	Total Personal Services	7,021,856	-		7,021,856	1,556,520	1,868,285	1,069,721	1,575,329	6,069,855	341,110	6,410,965	-	610,891
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-	1	-		
920300	Fees/Permits													
920400	Employee Relocation									-	1	-		
920500	Dues and Memberships					990				990		990	_	
920600	Office Expense					8.345	9.960	19,243	18.031	55.579		55.579	-	
920000	Freight and Drayage					0,340	9,900	19,243	10,031	33,379		33,379		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						120		469	589		589		
	Library Purchases and Subscriptions						120		36	36	-		-	
922300 922500	Photography					-			30	30		36	-	
	Minor Equipment - Under \$5,000					4 000						1,828		
922600						1,828			-	1,828			-	
922700	Equipment Rental/Lease					826	492	246	-	1,563		1,563	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					91	740	860	1,340	3,031	780	3,811		
920001	General Expense Subtotal				-	12,079	11,312	20,349	19,876	63,616	780	64,396	-	(64,396)
	Printing													
924500	Printing					2,914	10,601	3,633	4,877	22,025	-	22,025		
924000	Printing Subtotal				-	2,914	10,601	3,633	4,877	22,025	-	22,025	-	(22,025)
	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 Travel in State					-	-	-	-					
929100 929200	Travel in State Travel in State Travel - Per Diem in State					149	- 41	76	14	- 280	-	- 280	-	
929100 929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				•		9	-	-	9	- 9	18	-	
929100 929200	Travel in State Travel in State Travel - Per Diern in State Other Travel Expenses Travel in State Subtotal	300			300	- 149 - 149		- 76 -	- 14 - 14		- 9		-	2
929100 929200 929300 929000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State	300			300		9	-	-	9	_	18	-	2
929100 929200 929300 929000 931100	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	300			300		9	-	-	9 289 -	_	18 298	-	2
929100 929200 929300 929000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	300			300		9	-	-	9	_	18	-	2
929100 929200 929300 929000 931100 931000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotial Travel out of State Travel Out of State Travel Out of State Travel Out of State	300			300		50	- 76	- 14	9 289 - -	_	18 298	-	2
929100 929200 929300 929000 931100 931000	Travel in State Travel in State Travel in State Other Travel Expenses Travel lin State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out for State Travel Out for State Travel Out of State Travel Out of State	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161	_		-	2
929100 929200 929300 929000 931100 931000	Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel out of State Travel out of State Travel Out of Travel Out of State Travel Out of Tra	300			300		50	- 76	- 14	9 289 - -	_	18 298		- (2,161)
929100 929200 929300 929000 931100 931000	Travel in State Travel in State Travel in State Other Travel Expenses Travel lin State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out for State Travel Out for State Travel Out of State Travel Out of State	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161	_		-	. (2,161)
929100 929200 929300 929000 931100 931000	Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel out of State Travel out of State Travel Out of Travel Out of State Travel Out of Tra	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161	_			(2,161)
929100 929200 929300 929000 931100 931000 933000	Travel in State Travel in State Travel in State Other Travel Expenses Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel State Travel	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161	_	298 - - - 2,161 2,161		(2,161)
929100 929200 929300 929000 931100 931000 933000	Travel in State Travel in State Travel in State Other Travel Expenses Travel lin State Subtotal Travel out of State State Travel Out of State Travel Out of State Travel Out of State Stat	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161		(2,161)
929100 929200 929300 929300 931100 931000 933000 934500	Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State State Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training State Security Security Security Security Security	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161		(2,161)
929100 929200 929300 929000 931100 931000 933000 934500 934500	Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Travel Out of State Travel Out of State S	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161		(2,161)
929100 929200 929300 929000 931100 931000 933000 934500 934500 935100	Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State State Out of State Travel out of State Subtotal Training Training Training Training Training Security Security Security Security Security Subtotal Facilities Operations Facilities Operations	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161 2,161	-	(2,161)
929100 929200 929300 929300 931100 931000 933000 934500 934500 935200	Travel in State Travel in State Travel in State Other Travel Expenses Travel In State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161 2,161	-	(2,161)
929100 929200 929300 929000 931100 931000 933100 933100 934500 934500 935200 935300 935300	Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Secur	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161 2,161		(2,161)
929100 929200 929300 929000 931000 931000 933000 934500 934500 935200 935200 935300	Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Other State Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations	300			300		9 50 - 1,313	- 76 - 264	- 14 - - 583	9 289 - - - 2,161 2,161	_	2,161 2,161 2,161		(2,161)

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otilei iiiiiae	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									_				90
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal							-				-		
935000					-		-		-		-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
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													
342 100	Consulting and Professional Services - County Provided													
940000	Subtotal					_	_		_	_	_	_	_	_
	Information Technology													
943100	Information Technology									_				
943200	IT Maintenance											-		
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance										l	-		
952300	Vehicle Operations										1	-		
952500	Cash Differences					-				· ·	1			
	Other Items of Expense Subtotal									-		-		
950000						45.440					- 700			(00 500)
	Total OE&E	300	-	-	300	15,142	23,277	24,322	25,350	88,091	789	88,880	-	(88,580)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	<u> </u>	-		
965000	Juror Costs Subtotal				_	-	-		-		_	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972200	Non-Expert Witness					-					1	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal											-		- 1
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	7,022,156	_	_	7,022,156	1,571,662	1,891,562	1,094,043	1,600,679	6,157,946	341,899	6,499,845	-	522,311
		.,522,.30			.,,00	.,511,002	.,,	.,,	.,,	-, . 0 , , 0 - 10	241,000	-, .00,0-70		-22,011

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

914100 Salary Savings (816,029) (816,029)	10_20_010_020 Other Criminal Cases														
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TOTE
Marchan Marc								2nd Otr	3rd Otr	4th Otr		Year End		Unliquid	
Maryon															
Personal Services															
Column	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
														-	
Second Compose		Temp Help					9,182	14,927	13,331	11,518	48,957	6,178	55,136	-	
											-		-		
Property	908300							-	17	-		2	47		
Propose Prop	900000		8,037,330			8,037,330	1,643,915	1,830,033	1,581,860	1,562,007	6,617,815	328,984	6,946,799	-	1,090,531
1900 1900															
Propose Propose	910300													-	
### PACENT COMPANIES														-	
Page							404,628	451,977	389,432	388,594	1,634,630	78,971	1,713,601		
Part	912400	Deferred Compensation									-		-		
1915 Process Cont June Invested 1915 1915	912500												-		
1930 1950							4,589	5,051	7,742	11,138	28,520	2,271	30,790		
1999 Suff Recents Services	913700	Superior Court Judges Benefits													
	913800	Other Benefits													
19490 Salary Surges							944,274	1,081,994	935,806	922,430	3,884,503	203,000	4,087,504	-	1,068,460
Committee Comm	914100	Salary Savings													
Committee Comm		Total Personal Services	12,377,265	-	-	12,377,265	2,588,189	2,912,027	2,517,666	2,484,437	10,502,319	531,984	11,034,303	-	1,342,962
Second Expense		Operating Expenses & Equipment:													
Section Control Expenses C		General Expense													
Second Contract Personal Contract Co	920100										-				
Section Sect															
Control Cont		Fees/Permits									-		-		
		Employee Relocation									-		-		
March Marc	920500						1,320	-	1,230	-	2,550	-	2,550		
Section Personal Process P								8.224		16.723					
Second Second Control								,							
Agrin Maring Conference, Enthis & Stoom	921500														
Marco Marc							-	850	632	754	2.236	-	2.236		
Marcin M							957								
More Engineering - London 1908 1908 1909								.,,	0,000	_,,,,,,	0,000				
Segretar S							330		831	796	1 957		1 957		
Segregate Nationaries								765							
Sugarness Suga							.,		173						
Second									170						
							_	300	400	500	1 200	_			
Purking Purking Subtoral Purking Subtor							13 800								(70.034)
Printing Subtoral Prin	320001						13,033	11,404	23,300	21,231	70,034		70,034		(10,034)
Printing Subtoal Printing Su	924500						6.001	22 084	4 971	10 905	52 951	_	53 951	_	
Performanciations Perf															(53.851)
Property State Prop	524000						0,001	22,004	4,071	10,000	00,001		00,001		(00,001)
Second Second	925100										_		_		
Postage Post														_	
Postgo P	323000														
Stange Stange Envilopes, Postands, etc. Standards, etc. Stan	026100														
Postage Meder Postage Subdetal Postage Subdet							440	47	440	440	1 267		1 267		
							440	4/	440	440	1,307		1,307		
Mesurance Image: Mesurance Subtotal Image: Mesurance S							440	47	840	440	1 267	-	1 267	_	(1 367)
92800 Insurance Subtotal							4-0	-47	440	440	1,507		1,507		(1,307)
928000 Instance Subtotal Image: Control of State	928800														
System Tavel in State Image in State<															
929100 Travel in State 929200 Travel - Per Diem in State 929200 Travel - Per Diem in State 929300 Travel - Per Diem in State 929300 Travel in State Subtotal 929300 Travel in State Subtotal 939300 Travel out of State 939300 Travel Out of															
92900 Travel Expenses 9 9300 Omer Travel Omer Of State 9 93100 Travel Out of State 9 93100 Travel 9 93100 Tr	929100														
92900 OPT Travel Expenses							51	75	111	60	305		305		
29900 Tavel Instate Subtotal 300 6 300 5 11 68 305 4 305 6 66 931100 Travel Out of State 6 6 6 6 6 6 6 6 6 6 6 6 6 7 93100 7 7 6 1 6 8 9 1 6 1 6 8 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 3 6 5 3 6 3 3 6 3 3 6 3 3 6 3 3 6 3 3 6 3 3 6 3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31</td> <td>75</td> <td>(11)</td> <td>- 66</td> <td>- 303</td> <td></td> <td></td> <td></td> <td></td>							31	75	(11)	- 66	- 303				
93100 Travel Out of State Image: Control of State			300			300	54	75	111	60	305				(F)
931100 Travel Out of State Subtoal Image: Control of State Subtoal Image: Control out out out out of State Subtoal Image: Control out	JE3000		300			300	51	/3	- 171	- 68	305		305		(5)
Sample Training Sample	931100														
Training								_							
93100 Training decidence of the second of th	331000						-	-					-		
933000 Training Subtotal Image: Control of the control	933100							980	1 020	E1E	3 300	FC	3 363		
Sectify Sectify <t< td=""><td></td><td>Training Subtotal</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(3.363)</td></t<>		Training Subtotal													(3.363)
934500 Security County Image: County	333000					-		360	1,930	915	3,306	36	3,363		(3,363)
934000 Seclities Operations Image: Control of the Cont	034500														
Securities Operations Image: Company of Security o															
935100 Facilities Operations Image: Control of the Con	334000														
935200 Rent Image: Control of the contr	025400														
935300 Janitorial Image: Control of the													-		
935400 Maintenance and Supplies									-			-	-	-	
935500 Grounds											-		-		
935600 Alteration											-		-		
											-		-		
955/W Unite Falinity Units * 00005		Alteration Other English Conto. Condo.													
	935700	Other FaCility Costs - Goods											-		

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

						riminal Cas								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									· ·				
938900	Court Ordered Professional Services					37,024	68,262	92,384	128,512	326,181	16,717	342,898		
939100	Mediators/Arbitrators					57,024	00,202	32,384	120,312	320,101	10,717	542,030	<u> </u>	
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	92,384	128,512	326,181	16,717	342,898	-	(76,898)
	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 952000	Other Items of Expense Uniform Allowance									<u> </u>			├ ──	
952000 952300	Vehicle Operations												-	
952300 952500	Cash Differences								2		 	2	 	
952500	Other Items of Expense Subtotal							-	2	2	<u> </u>	2		(2)
	Total OE&E	266,300			266,300	57,505	103,692	123,216	170,633	455,046	16,773	471,820		(205,520)
	Special Items of Expense:	200,000			200,000	0.,000	100,002	120,210	,333	400,040	.5,.75	47.1,520		(200,020)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					_		-				-	-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		<u> </u>		
972200	Grand Jury Cost											└		
972300	Non-Expert Witness											└	└	
972000	Other Subtotal				-	-		-		-		-		
	Debt Service													
973100	Debt Service												⊢	
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-		-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	(1,349)	(1,924)	(2,226)	(5,500)	-	(5,500)	<u> </u>	5,500
992000	Total Expense	12,643,565			12,643,565	2,645,694	3,014,371	2,638,957	2,652,843	10,951,865	548,758			1,142,942

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	OFS	OFS	Former	Accruals	Formers	Encumbr.	Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. I	COI. C	COLT	COI. S	COI. IX	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					1,277,398	1,481,670	1,301,125	1,275,850	5,336,043	264,859	5,600,902	-	
903300	Temp Help					10,254	12,024	9,099	27,912	59,290	6,382	65,672		
906300	Salaries-Judicial Officers													
908300	Overtime					(3)	-	19	1,650	1,666	1,108	2,774	-	
900000	Salaries Subtotal	6,739,819			6,739,819	1,287,649	1,493,694	1,310,244	1,305,413	5,396,999	272,349	5,669,348	-	1,070,471
910300	Staff Benefits Tax					98.549	111,179	100.808	100.587	411.123	20.774	431.897		
	Health Insurance					98,549 344,631	111,179 414,347	100,808 360,244	349,886	1,469,107	81,622	1,550,728	-	
	Retirement					320,342	365,790	319,602	314,357	1,320,092	64.847	1,384,938	-	
	Deferred Compensation					020,042	000,700	010,002	014,007	1,020,002	01,017	1,004,000		
	Workers' Compensation					25		-	-	25	-	25		
912700	Other Insurance					3,572	4,064	6,330	9,105	23,072	1,881	24,952		
913700	Superior Court Judges Benefits													
913800	Other Benefits					(7,902)	(7,902)	(7,902)	(7,902)	(31,609)	-	(31,609)		
910000	Staff Benefits Subtotal	4,347,399			4,347,399	759,217	887,477	779,082	766,032	3,191,809	169,123	3,360,932	-	986,467
914100	Salary Savings Total Personal Services	(685,030)			(685,030)									
	Operating Expenses & Equipment:	10,402,188	-	-	10,402,188	2,046,866	2,381,171	2,089,326	2,071,446	8,588,808	441,472	9,030,281	_	1,371,907
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships					690	-	6,445	-	7,135	-	7,135	-	
	Office Expense					4,165	7,043	13,663	13,952	38,823		38,823		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows						347	440	507	984		984		
921700 922300	Library Purchases and Subscriptions					3,902	5,890	110 9,338	527 13,431	32,562	392	32,953	-	
	Photography					3,802	3,030	3,330	15,451	32,302	382	32,333		
922600	Minor Equipment - Under \$5,000					1,576	86	313	0	1.976	-	1,976		
922700	Equipment Rental/Lease					1,010			_	-		-		
922800	Equipment Maintenance						300	2,071		2,371	-	2,371	-	
	Equipment Repairs									-				
	General expense - Service					234	1,065	1,080	870	3,249	60	3,309		
920001	General Expense Subtotal	9,105			9,105	10,567	14,731	33,021	28,781	87,101	452	87,552	-	(78,447)
924500	Printing Printing					2.045	15.590	1.847	9.299	28 781		28.781		
	Printing Subtotal					2,045	15,590	1,847	9,299	28,781		28,781	-	(28,781)
324000	Telecommunications					2,043	13,330	1,047	3,233	20,701		20,701		(20,701)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc					154	786	26	363	1,329	9	1,338		
926300	Postage Meter					154	450	-		450	- 9	450	-	(4 ====
	Postage Subtotal Insurance				-	154	1,237	26	363	1,779	9	1,788		(1,788)
	Insurance													
928000	Insurance Subtotal					-		-		-			-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					5	-	-		5		5		
	Other Travel Expenses					5				-		. 5		
929000	Travel in State Subtotal Travel out of State				-	5	-	-	-	5	-	5		(5)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal													
	Training													
933100	Training					1,234	1,008	1,000	5,041	8,283	45	8,328		
933000	Training Subtotal					1,234	1,008	1,000	5,041	8,283	45	8,328		(8,328)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-		-	-	-
005100	Facilities Operations Equilibrium Operations													
935100 935200	Facilities Operations Rent											-		
935200 935300	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 00 10	1 1 00 10		1 1 00 10	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	1	
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Utilities	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
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	29,506	34,110	104,537	595	105,132		
938500	Court Interpreter Services					1,080	39,232	29,300	34,110	104,337	393	100,132	-	-
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	11,100	18,600	52,350	3,000	55,350	-	
939200	Collection Services											-		
939400	Legal									-		-	 	
939700	Banking and Investment Services									- :	-	-		
939800 938000	Other Contract Services Contracted Services Subtotal	223,507			223,507	10,990	52.582	40.606	52.710	156,887	3,595	160.482		63.025
330000	Consulting and Professional Services -	223,307			223,507	10,990	52,562	40,006	52,710	130,887	3,595	100,482	-	63,025
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		_
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_	_	_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	93	-	93	-	93	-	
943700	IT Other Information Technology Subtotal							93		-		-	-	(00)
943000	Major Equipment- 5,000 and Over					-		93	-	93	-	93	-	(93)
945200	Major Equipment					(87,967)	94,725	-		6,758		6,758	-	
546255						(07,007)						0,700		
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 952300	Uniform Allowance Vehicle Operations									<u> </u>			 	
952300 952500	Cash Differences									<u> </u>	-	-		
950000	Other Items of Expense Subtotal							-		-		-	-	
	Total OE&E	232,612		-	232,612	(62,972)	179,873	76,593	96,193	289,687	4,101	293,788		(61,176)
	Special Items of Expense:	,,,-			,,,,,	\	.,	.,,						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-			-				-		
	Other													
971000	Other Special items of Expense									-			 	
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									<u> </u>	-	<u> </u>		
972001	Grand Jury Cost										-	-		
972300	Non-Expert Witness										l e	-	1	
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	40.004.000			40.004.000	4.000.001	0.504.511	0.405.010	0.407.000	0.070.100	445.550	0.004.000		4 240 721
	Total Expense	10,634,800			10,634,800	1,983,894	2,561,044	2,165,918	2,167,639	8,878,496	445,573	9,324,069	-	1,310,731

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

Part						amilies & C									
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Actions Decision Column Column			TOTE	TOTE	TOTE	TOTE						TCTF Estm.			TCTF
Antenname							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account Cont Cont							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account #	Description													Col. N
Company Comp		Personal Services:													
March Marc															
Description	900300	Salaries-Permanent					1,414,655	1,667,633	1,401,863	1,430,118	5,914,270	297,669	6,211,939	-	
March Marc		Temp Help					66,005						286,649	-	
Marcia Saludaria 7-26-00 1-26-00 1-2	906300												-		
But Souths	908300	Overtime					5,705	1,562	4,643	141	12,051	1	12,052	-	
But Souths	900000	Salaries Subtotal	7,324,551			7,324,551	1,486,365	1,728,508	1,469,854	1,502,377	6,187,104	323,536	6,510,640	-	813,911
Deciding Patch Incomes															
Deciding Patch Incomes	910300	Tax					115,137	126,232	114,483	118,296	474,148	24,679	498,827		
#							327,349			331,446	1,382,990	78,469	1,461,459	-	
#	910600	Retirement					358,996	402,721	332,980	349,958	1,444,655	72.983	1,517,638	-	
Part Compression	912400	Deferred Compensation									-		-		
1							39		-		39	-	39	-	
131900 Source Canni August Berefits		Other Insurance						4.746	7.126	10.703		2.233	28.982	-	
1970000		Superior Court Judges Benefits					,	,	,			,			
19000 Soft Benefits Soluted							(6.171)	(3.578)	(3.304)	(4.617)	(17.670)	-	(17.670)	-	
1910 Saley Servings			4,439.373			4,439.373						178.364			950,099
Total Personal Services							,0	22,.50	,		,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75,550
Comment Spreams & Equipment	914100														
Comment Spreams & Equipment			11,107,817	-	-	11,107,817	2,285,888	2,650,946	2,253,016	2,308,163	9,498,014	501,900	9,999,914	-	1,107,903
Control Expense															
BOTTON Content Expenses															
Section Compared	920100														
Description											-		-		
\$0.0000 Compress (Processor Compress Compress							287	395	836	(1,403)	114	271	385	-	
100000 100 to and Memberships 100 to 50 to	920400	Employee Relocation									-		-		
1000000 Office Expenses 1000000 10000000000000000000000000		Dues and Memberships					630	110	5,040	645	6,425	-	6,425	-	
Seption Frequence of Disages										20,843		-		-	
Abstration Abs								,		,					
Monting_Conferences_Challes & Blooss															
BESTAND Larry Principals and Subscriptions See							134	726	744	317	1.921				
Postgoppe												133			
\$2,000 More Equipment - Univer \$5,000 \$ 2,000 \$77 \$422 16,288 \$19,127 \$ 19,127 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$							000	011	2,000	2,000		100			
Engineer Remarkance		Minor Equipment - Under \$5,000					320	57	462	19 299	10 127			_	
Segretar Namenaros															
Eugenom Register							2,390	4,790	2,390	2,130		-			
Segood General Expense Service So,000 So,000 13,480 173,43 26,784 43,300 100,035 574 101,409 - 102,000 13,480 173,43 26,784 43,300 100,035 574 101,409 - 102,000 100															
		Coneral expense - Service						200	100	400		170			
Printing			E0 900			E0 900	12 490	47 242							(50,699)
924000 Printing Subbotal 3,359 3,350 23 10,822 3,293 881 15,626 15,626	920001		50,800			50,600	13,469	17,343	20,704	43,309	100,923	574	101,499	-	(50,699)
Princip Substant 3,350 6,79 10,822 3,203 881 15,626	004500						000	40.000	2.002	004	45.000		45.000		
Telecommunications			2 250			2.250						-		-	(12,276)
925100 Telecommunications Subtotal	924000		3,330			3,330	029	10,022	3,293	001	15,626	-	15,626		(12,276)
Telecommunications Subtotal	005400														
Postage															
Science Stampe Ervelopes, Postage Stamped Ervelopes, Postage state Stampe, Stamped Ervelopes, Postage state Sta	925000					-	-	-	-	-	-	-	-	-	
Section State St	000400														
\$26300 Potage Maler								-	- 44					1	
Design Subtotal							ь	- /	14	ь	33	-	33	-	
Insurance		Poetage Subtotal						_							(33)
928000 Insurance	920000					-	6	/	14	6	33	-	33		(33)
Security Security	92000														
Travel in State	920000														
929100 Travel in State	320000														
Security Security	020100														
\$29300 Cher Travel Expenses							2 257	2 224	4 004	2 274	0.777	224	10.100	l	
Security Security										2,211		331		-	
Travel Out of State			7.460			7.400				0.071		201			(3,636)
331100 Travel Out of State	929000		7,106			7,106	2,495	3,4/7	2,166	2,2/1	10,410	331	10,742		(3,636)
Satisfies Security Satisfies Operations Satisfies Operations Security Satisfies Operations Sati	024400														
Training											_		_		
333100 Training Subtotal 196 3,859 7,670 4,556 3,564 19,649 495 20,144 -	931000						-	-	-	-		-	-		-
193000 Training Subtotal 196 196 3,859 7,670 4,556 3,564 19,649 495 20,144 -	000400						0.070	7 070	4.550	0.501	40.515	400	00.411		
Security			400			400								_	(40.040)
34500 Socurity	933000		196			196	3,859	7,670	4,556	3,564	19,649	495	20,144	-	(19,948)
934000 Security Subtotal															
Sacilities Operations											-		-		
935100 Facilise Operations	934000					-	-	-	-	-	-	-	-	-	
935200 Rent	000														
935300 Janktorial											-		-	 	
935400 Maintenance and Supplies - 680 - 680 - 680 935500 Grounds											-		-	 	
935500 Grounds											-		-	 	
							-	680	-	-	680	-	680	-	
											-		-	 	
935600 Alteration	935600	Alteration									-		-	l	

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	680	-	-	680	-	680	-	(680)
	Utilities													
936100 936000	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(21,883)	117,591	116,537	137,739	349,984	76,723	426,707	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					55,025	64,817	29,186	70,600	219,628	25,943	245,571	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-	3,000	-	3,000	-	3,000	-	
939100	Mediators/Arbitrators											-	-	
939200 939400	Collection Services Legal									-		-		
939400 939700	Banking and Investment Services											-		
939800	Other Contract Services											-	1	
938000	Contracted Services Subtotal	542,831			542,831	33,142	182,408	148,723	208,339	572,612	102,666	675,278	_	(132,447)
		3-12,031			3-12,031	00,1-72	.02,-00	1-10,120	200,000	3,2,072	102,030	3.0,270		(,/)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					390	13,890	11,940	8,910	35,130	10,170	45,300	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					-	119,309	123,108	221,232	463,649	16,495	480,144	-	
940000	Subtotal					390	133,199	135,048	230,142	498,779	26,665	525,444		(525,444)
	Information Technology						,	100,010		,				(===,,
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_				_					
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					-		-	48	48	-	48	-	
950000	Other Items of Expense Subtotal				-			-	48	48		48	-	(48)
	Total OE&E	604,283			604,283	54,011	355,606	320,585	488,561	1,218,762	130,731	1,349,494	-	(745,211)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal				_		_		_		_	-	_	
555000	Other					-								
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-		-	-		-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts Debt Service Subtotal												-	
973000	Total Special Items of Expense				-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations	(46,529)			(46,529)	-	(15,385)	(10,055)	(19,064)	(44,504)	-	(44,504)		(2,025)
552555	Total Expense	11,665,571	-	-	11,665,571	2,339,899	2,991,167	2,563,545	2,777,660	10,672,272	632,632	11,304,904	-	360,667
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,-/	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	-,,-/-	,	,,		

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

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

				10_20_03	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Marcian Marc			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcian Marc							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
					TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second Column C							OES	OES	OES	OES	Evnand	Accruale	Evnend	Encumbr	Ralanco
Personal Services	Account #	Description													
Section Sect	Account	Personal Services:	OU. A	GG.: B	G0 G	00ii D	00 E	001	000	0011	000	GO IX	00 E	30ii iii	0011
Proposed Proposed															
	900300	Salaries-Permanent					497,062	525,922	436,924	477,486	1,937,393	82,504	2,019,897		
Second Company Compa							-	-	-	-	-	1,996	1,996	-	
Section 1980 1980 2 20 20 20 20 20 20											-				
See Provided See See See See See See See See See								-						-	
Second Services	900000		2,139,808			2,139,808	497,068	525,922	436,924	477,486	1,937,400	84,500	2,021,900	-	117,908
Description	0.0000											0,000		-	
Advanced Componentials															-
							101,730	120,330	107,120	100,030	443,007	20,211	404,070		
1979 1979															
September Sept							1,366	1,421	2,085	3,302	8,173	584	8,758		
1998 1998 1998 1999	913700	Superior Court Judges Benefits									-				
State Stat	913800	Other Benefits													
Total Personal Services		Staff Benefits Subtotal					255,413	305,823	262,160	255,724	1,079,120	50,981	1,130,101	-	190,050
Decenting Expenses & Equipment	914100	Salary Savings													
Owner Expense		Total Personal Services	3,245,855	-	-	3,245,855	752,481	831,745	699,084	733,210	3,016,520	135,481	3,152,001		93,854
Owner Expense		Operating Evpensor & Family													
Second Dispose															
	920100														
											-		-		
Description Processing Pr													- :		
Decompose															
							225		400	60	685	-	685		
Section Abertising	920600							5,911		6,193		-		-	
Section Marting Conferences (6-Most & Shows	920700	Freight and Drayage									-				
1,000 1,00	921500										-				
Segond Protography							-	-				-		-	
							1,442	1,371	1,820	2,458	7,092	-	7,092	-	
Segret Restaulance											-		-		
Segond Comparison Compari							292	-	242	-	533	-	533	-	
Segond Company Compa											-		-		
Segond General Expense Subviced											-		-		-
							60	240	120	240		60		_	-
Printing Printing															(33 317)
294000 Printing Subtotal							.,	.,,	5,1.10	4,1.14					(55,511)
Telecommunications	924500	Printing						1,294	229	594	2,117		2,117		
92500 Telecommunications Subtotal	924000	Printing Subtotal				-	-	1,294	229	594	2,117	-	2,117	-	(2,117)
Postage											-		-		
925100 Postage 92500 Postage 92500 92500 Postage 92500 92500 Postage 92500 92500 Postage 92500 9	925000					-	-	-	-	-	-	-	-	-	-
Stamps S															
Second Postage Mater	926100	Postage									-		-		
Destage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Destage Subtotal	926300														
Security Security										-					-
Security Security		Insurance													
Travel in State															
929100 Travel in State	928000							-	-	-	-	-	-	-	اخسا
929200 Travel Per Diem in State	000400														
929000 Travel Expenses							1.400	1 200	1 110	644	4 740	470	4 040		
Praye Company Compan							1,463	1,323	1,112	544	4,742	1/0	4,912	-	
Travel Out of State							1,463	1,323	1,112	844	4.742	170	4,912		(4,912)
931100 Travel Out of State 9 33100 Travel Out of State Subtotal 9							.,-00	1,020	.,2	0.4	7,1-72		7,072		(3,0.2)
Satisfy Sati	931100														
Training								-		-	-				
Sassification Sassificatio		Training													
Security														-	
93400 Security	933000					-	104	368		379	851		851		(851)
Sauto Security Subtotal															
Facilities Operations											-				
935100 Facilities Operations - </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>اخسا</td>	934000							-	-	-	-	-	-	-	اخسا
935200 Rent -	025400														
935300 Janitorial -															
935400 Maintenance and Supplies -											-				
935500 Grounds 935000 Alteration 935700 Oher Facility Costs - Goods											-		-		
935600 Alteration - - - 935700 Other Facility Costs - Goods - - - -											-				
935700 Other Facility Costs - Goods															
		Other Facility Costs - Goods													
	935800	Other Facility Costs - Services													

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

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	F		F	F	Delever
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Operations Subtotal													
936100	Utilities									_		_		
936000	Utilities Subtotal						-	_	_		-		_	
555555	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								 	-	l	-		
939100	Mediators/Arbitrators								 	-		-	-	
939200	Collection Services								 	-		-		
939400	Legal Banking and Investment Services								l	-		-	-	
939700	Other Contract Services									-		-		-
939800 938000	Contracted Services Subtotal									- :				
330000	Consulting and Professional Services -				-						-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
940000	Consulting and Professional Services -													
340000	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													
														4
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													_
951000	Other Items of Expense								1				1	_
952000 952300	Uniform Allowance Vehicle Operations								l	-		-	<u> </u>	
952500	Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal						-		-					
555000	Total OE&E				- 1	9,479	10,507	10,051	10,930	40,967	230	41,197		(41,197)
	Special Items of Expense:					5,415	10,007	10,001	.0,330	40,307	230	41,707		(41,131)
	Juror Costs													
965100	Juror Costs								1	-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								<u> </u>			-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	3,245,855	-	-	3,245,855	761,960	842,252	709,135	744,140	3,057,487	135,711	3,193,198		52,657

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

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					64,987	69,564	59,291	65,243	259,085	13,706	272,792		
903300	Temp Help													
	Salaries-Judicial Officers Overtime													
	Salaries Subtotal	310,338			310,338	64,987	69,564	59,291	65,243	259,085	13,706	272,792		37,546
	Staff Benefits													
910300						4,971	5,322	4,536	4,991	19,820	1,049	20,869		
	Health Insurance Retirement					16,958 16,307	19,960 17,007	17,052 14,494	17,410 15,931	71,381 63,740	4,028 3,344	75,409 67,084		
	Deferred Compensation					10,307	17,007	14,434	15,931	- 63,740	3,344	- 67,004		
912500														
	Other Insurance					178	187	282	450	1,097	94	1,192		
913700 913800														
910000	Staff Benefits Subtotal	188,742			188,742	38,416	42,476	36,364	38,782	156,038	8,515	164,554		24,188
914100	Salary Savings	(30,889)			(30,889)									
	Total Personal Services	468,191		-	468,191	103,402	112,040	95,656	104,025	415,124	22,222	437,345		30,846
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									<u> </u>		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships Office Expense					90 3.890	1,046	4.816	8.273	90 18,024	-	90 18,024	-	
	Freight and Drayage					3,890	1,046	4,816	8,273	18,024	-	18,024		
	Advertising									-		-		
921700									171	171		171		
	Library Purchases and Subscriptions													
	Photography Minor Equipment - Under \$5,000													
922600 922700						-		-	-	-	-	-	-	
922800														
922900	Equipment Repairs													
923900						260	880	480	840	2,460	100	2,560		
920001	General Expense Subtotal Printing	3,783			3,783	4,240	1,926	5,296	9,283	20,745	100	20,845		(17,062)
924500						933	371		736	2,041		2,041		
	Printing Subtotal				-	933	371		736	2,041		2,041		(2,041)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	•	-	-	-	-		-	-	-
926100														
	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal Insurance						-		-	-	-			-
928800	Insurance													
928000	Insurance Subtotal					-	-		-					
	Travel in State													
929100	Travel - Per Diam in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses											-		
929000	Travel in State Subtotal					-		-	-	-		-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	-
933100						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				-		-		-	-		-	-	
00016	o operations													
935100										-				
935100 935200	Facilities Operations													
935200 935300	Facilities Operations Rent Janitorial													
935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies					-	-	268	-	268		268		
935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-		268	-		-	268		
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-	-	268	-		-	268 - -		
935200 935300 935400 935500 935600 935700 935800	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods Other Facility Costs - Services					-	-		-	268 - - -	-		-	
935200 935300 935400 935500 935600 935700 935800	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods				-		-	268	-			- 268 - - - - - 268		(268)

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

FY 09-10 FY 09-10	TCTF Unencumb.
No. Projected Budget Budget Budget Budget Budget Budget Budget GFS GFS GFS GFS Expand. Accruais Expand. Services Grade GFS Expand. Accruais Expand. Budget GFS GFS GFS GFS Expand. Accruais Expand. GFS Expand. Accruais Expand. Expand. GFS Expand. Accruais Expand. Expand	Unencumb. Balance
Baseline Baseline	. Balance
Description Description Col. A Col. B Col. Col. Col. Col. Col. Col. F Col. B Col. F Col. B Col. B Col. F Col. B Col. F Col. B Col. B Col. F Col. B Co	
Description Description Col.	
Description	
Description	
1,000.00 Consequence Services	-
1,000.00 Contractorior Services	
1,000.00 Contractive Services	
Description	
1937100 Count France/opts	
1,000	
1999000	_
Description	
Mediatron/Arbitrators	-
1939000 Collection Sarvices	_
193900 Contract Services	
Sayance Savance Savance	
193800 Contract Services 1,800 4,800 103,078 6,694 3,116 3,587 116,475 9,810 126,285	
1,8800 Contracted Services Subtotal 4,800 4,800 103,078 6,894 3,116 3,587 116,475 9,810 126,285	
Consulting and Professional Services - County Provided Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services Consulting and Prof	(121,485)
Consulting and Professional Services - County	
194100 Provided	
94100 Sharff	
Section County-Provided Services	
Consulting and Professional Services -	_
Section County Provided Subtotal	
Information Technology	
94300 Information Technology	
94300	
94300	
943700 IT Repairs/Supplied-License	
194300 Ir Other	
943000 Information Technology Subtotal Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 95000 Uniform Allowance 95000 Uniform Allowance 95000 Uniform Allowance 95000 Other Items of Expense 95000 Uniform Allowance 95000 Other Items of Expense 95000 Uniform Allowance 95000 Other Items of Expense	
Major Equipment - 5,000 and Over	
945200 Major Equipment	-
945000 Major Equipment - 5,000 and Over Subtotal	
Other Items of Expense	
Other Items of Expense	
SS1000 Other Items of Expense	
Section Uniform Allowance	
S52300 Vehicle Operations	
952500 Cash Differences	
Source Special terms of Expense Subtotal	
Total OE&E	
Special Items of Expense:	(141,855)
Juror Costs	(141,633
965100 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special items of Expense	
965000 Juror Costs Subtotal	
Other 971000 Other Special items of Expense - - -	
971100 Other Post Employment Benefits	
972001 Judgments, Settlements, and Claims	
972200 Grand Jury Cost	
972300 Non-Expert Witness	
972000 Other Subtotal	-
Debt Service	
973100 Debt Service	
980000 Cash Discounts	
973000 Debt Service Subtotal	
Total Special Items of Expense	
992000 Departmental Indirect Allocations (10,050) (10,050)	(10,050)
Total Expense 466,724 466,724 212,654 121,031 104,335 117,632 555,652 32,131 587,783	- (121,059)

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

Superior Court - Santa Clara

10 20 030 040 Juvenile Delinquency Services

Account # TCTF Busdeline Budget	09-10 FV 09-10 Estm. TCTF End Projected Expend. Col. L 19,844 447,444 19,844 447,485 1,510 34,086 6,334 126,693 111,212 12,836 273,917 12,836 273,917 12,836 721,392	TCTF Unitquid. U Encumbr. Col. M 4	FY 09-10 TCTF Unencumb. Balance Col. N 8,248 22,985 (15,310)
Col.	19,844	Uniquid. Uniquid. Encumbr. Col. M	Balance Col. N
Baseline Budget Budget Budget Budget Revision GPS GP	Truals Expend. Col. L 19,844 447,444	Encumbr. Col. M	Balance Col. N 8,248
Account # Description Description Col. #	19,844 447,444,447,444,447,444,447,444,447,444,447,444,447,445,447,444,447,445,447,444,447,445,447,444,447,445,447,445,447,445,447,445,447,445,447,445,447,445,447,447	Col. M	8,248 22,985
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. S	19,844 447,444 19,844 447,444 1,510 34,084 1,510 34,084 1,510 34,084 1,510 34,085 111,212 12,836 273,914 12,836 273,914	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	8,248
Salaries	19,844 447,8534 447,8534 447,8534 447,8534 447,8534 4855 111,212 137 1,322 12,836 273,914 12,836 273,914 12,836 1721,397	1	22,985
90,0300 Salatines-Parmanent 99,046 124,466 108,293 96,795 427,599 90,0300 90,0300 Salatines-Judicial Officers 9,00000 124,004 108,293 96,795 427,599 90,0000 30,00000 30,000000 30,000000 455,731 455,731 455,731 99,046 124,504 108,293 95,795 427,838 90,00000 30,000000000000000000000000000	19,844 447,8534 447,8534 447,8534 447,8534 447,8534 4855 111,212 137 1,322 12,836 273,914 12,836 273,914 12,836 1721,397	1	22,985
Section Staff Benefits Subtotal Staff Sending Sending Subtotal Staff Sending Sending Sending Subtotal Staff Sending Subtotal Staff Sending Sending Sending Subtotal Staff Sending	19,844 447,8534 447,8534 447,8534 447,8534 447,8534 4855 111,212 137 1,322 12,836 273,914 12,836 273,914 12,836 1721,397	1	22,985
Sociation Salaries-Judicial Officers Sociation Salaries Subtotal 455,731 455,731 99,046 124,504 108,293 95,796 427,638 910000 Tax 7,553 9,482 8,248 7,292 32,575 910400 Health Insurance 25,597 33,137 29,654 26,971 100,396 910500 Referented Compensation 26,705 30,454 25,776 23,457 106,356 912400 Uniform Compensation 26,705 30,454 25,776 23,457 106,356 912400 Uniform Compensation 26,705 30,454 25,776 23,457 106,356 912400 Uniform Compensation 26,705 30,454 25,776 23,457 106,356 912500 Uniform Compensation 271 335 521 660 1,788 913700 Superior Court Judges Benefits 271 335 521 660 1,788 913700 Stapfer Court Judges Benefits 271 335 521 660 1,788 913700 Staff Benefits Subtotal 296,899 296,899 23	19,844 447,8518 1,510 34,088 6,334 126,6934 1,526 111,212 1,37 1,322 1,325 2,316 2,3	3 - 1 4 - 3 3 - 2 - 1 4 - 4 4 - 7 7 - 7	22,985
900000 Salaries Subtotal 455,731 455,731 90,046 124,504 108,293 95,796 427,638 910300 Tax	19,844 447,8518 1,510 34,088 6,334 126,6934 1,526 111,212 1,37 1,322 1,325 2,316 2,3	3 - 1 4 - 3 3 - 2 - 1 4 - 4 4 - 7 7 - 7	22,985
Salaries Subtotal 455,731 455,731 90,046 124,504 108,203 95,795 427,538 910000 Tax	19,844 447,453 1,510 34,084 6,334 126,6934 1,510 111,212 12,836 273,914 12,836 275 12,836 275 12,836 275 12,836 275 12,836 275 12,836 275 12,836 275 12,836 275 12,836 275	3 - 1 4 - 3 3 - 2 - 1 4 - 4 4 - 7 7 - 7	22,985
Staff Benefits	1,510 34,088 4,855 111,212,693 4,855 111,212,31	4	22,985
910000 Tax	6.334 126,6934 126,6934 1.1.212 1.37 1.322 1.37 1.322 1.37 1.322 1.32,681 721,397 1.32,681 721,397 1.32,681 721,397 1.32,681 1.32	3	
910400 Health Insurance 28,597 35,137 29,654 28,971 120,359 910500 Retirement 26,705 30,434 25,760 23,457 106,356 912500 Vokers Compensation 271 335 521 660 1,788 912700 Other Insurance 271 335 521 660 1,788 913700 Superior Court Judges Benefits 271 335 521 660 1,788 913700 Other Insurance 296,899 296,899 296,899 63,126 75,388 64,183 56,380 261,078 9141400 Salary Savings (46,543) (46,543) 14100 Total Personal Services 706,887 706,887 706,887 199,892 172,476 154,175 688,716 Operating Expenses & Equipment: 290,000	6.334 126,6934 126,6934 1.1.212 1.37 1.322 1.37 1.322 1.37 1.322 1.32,681 721,397 1.32,681 721,397 1.32,681 721,397 1.32,681 1.32	3	
910000 Retirement	4,855 111,212 137 1,922 137 1,923 12,836 273,914 12,836 721,392 12,836 1 721,392 12,836 1 721,392	4	
912400 Deferred Compensation	137 1,922 12,836 273,914 12,836 721,392 12,836 1 721,392 12,836 1 721,392	4	
912700 Other Insurance 271 336 521 660 1,788 913700 Superior Court Judges Benefits 913700 Superior Court Judges Benefits 913700 Superior Court Judges Benefits 913700 Other Benefits Subtotal 296,899 296,899 296,899 33,126 75,388 64,183 58,380 261,078 9141400 Salary Savings (46,543) 146,543)	12,836 273,91457 32,681 721,397	7 -	
913700 Suprior Court Judges Benefits 913800 Other Benefits 91000 Staff Benefits Subtotal 296,899 296,899 63,126 75,386 64,183 58,380 261,078 914100 Salary Savings (46,543) (46,543) (46,543) (46,543) Total Personal Services 706,087 706,087 162,172 199,992 172,476 154,175 688,716 Operating Expenses & Equipment:	12,836 273,91457 32,681 721,397	7 -	
913900 Other Benefits Subtotal 296,899 296,899 63,126 75,388 64,183 58,380 261,078	12,836 273,914 32,681 721,397		
910000 Staff Benefits Subtotal 296,899 296,899 63,126 75,388 64,183 58,380 261,078 914100 Salary Savings (45,543) (45,543) (45,543) Total Personal Services 706,087 706,087 162,172 199,892 172,476 154,175 688,716 Operating Expenses & Equipment:	12,836 273,914 32,681 721,397		
Salary Savings (46,543) (46,543) (46,543)	32,681 721,393 		
Total Personal Services 706,087 - 706,087 162,172 199,892 172,476 154,175 688,716	- 12(- 8,30((15,310)
Operating Expenses & Equipment:	- 12(- 8,30((15,310
Equipment:	- 120 - 8,308		
Seneral Expense	- 120 - 8,308		
920100 General Expense	- 120 - 8,308		
920200	- 120 - 8,308		-
\$20300 Fese/Permits	- 120 - 8,308		
920400 Employee Relocation	- 8,308		
920500 Dues and Memberships 120 120	- 8,308		
92/2000 Frieght and Drayage	-		
921500 Advertising		3 -	
921700 Meeting, Conferences, Exhibits & Shows 154 36 190 922300 Library Purchases and Subscriptions 29 - 29 922500 Photography 922500 Minor Equipment - Under \$5,000 922700 Equipment Rentall Lesse 922800 Equipment Repairs 922900 Equipment Repairs 922900 Equipment Repairs 923900 General Expense - Service 4,460 4,460 1,112 1,564 3,008 4,523 10,207 Printing 924500 Printing 924500 Printing 924500 924500 Printing 924500 924500 924500 924500 924500 924500 924500 924500 924500 924500 924500 924500 924500 924500 924500 92450	-		
922300 Library Purchases and Subscriptions - - 29 - 29 922500 Photography -			
922500 Photography	- 190		
922800 Minor Equipment - Under \$5,000	- 29		
922700 Equipment Rental/Lesse	·		_
922800 Equipment Maintenance - </td <td>- :</td> <td></td> <td></td>	- :		
922000 Equipment Repairs -	-		
923900 General expense - Service 120 480 360 600 1,560 920001 General Expense Subtotal 4,460 4,460 1,112 1,564 3,008 4,523 10,207 Printing - - 107 2,979 168 3,253			
920001 General Expense Subtotal 4,460 4,460 1,112 1,564 3,008 4,523 10,207 Printing - - 107 2,979 168 3,253 924500 Printing - - 107 2,979 168 3,253	120 1,680		
924500 Printing - 107 2,979 168 3,253	120 10,327	7 -	(5,867)
	- 3,253		
924000 Printing Subtotal 107 2,979 168 3,253	- 3,253	3 -	(3,253)
Telecommunications			
925100 Telecommunications -	-		
925000 Telecommunications Subtotal	-	-	<u> </u>
926100 F0stage -			
926200 Stamps, Stamped Erwelopes, Postcards, etc -	-		
926300 Postage Meter -			
926000 Postage Subtotal			
Insurance			
928600 Insurance	-		
928000 Insurance Subtotal			
Travel in State			
929100 Travel - Per Diem in State	-	_	
929300 Other Traves - Per Durint in State	-	1	
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal			-
Training			
933100 Training - 313 147 45 506	- 506		
933000 Training Subtotal 313 147 45 506	- 506	6 -	(506)
Security Security			
934500 Security -	-		
934000 Security Subtotal	-	-	
935100 Facilities Uperations	-		
935200 Venix - - -	-	+ +	
933300 Waintenance and Supplies			
300400 International of the Colophia Science S	-	1	
935600 Alteration -	-	1	
935700 Other Facility Costs - Goods -	-		
935800 Other Facility Costs - Services	-		

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

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised	050	QFS	QFS	050	Former	A		F	Delever
	Description	Budget	Revisions	Transfers	Budget	QFS			QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
933000	Utilities					-	-							
936100	Utilities									_		_		
936000	Utilities Subtotal													
555555	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							4= 6				40.000	 	
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	15,258	3,084	18,342	-	18,342	· ·	
939100	Collection Services								l				l	
939200 939400	Legal							-	 	-	l	-	 	
939400	Banking and Investment Services								l	-		-	l	
939800	Other Contract Services								 			-	 	
938000	Contracted Services Subtotal	2,000			2,000		-	15,258	3,084	18,342	-	18,342	-	(16,342)
555555	Consulting and Professional Services -	2,000			2,000			10,200	0,004	10,042		10,042		(10,042)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_					_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-		-			-	-	
951000	Other Items of Expense													1
952000	Uniform Allowance												i e	
952300	Vehicle Operations								İ	-		-	İ	
952500	Cash Differences								İ	-		-	ĺ	
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	6,460	-	-	6,460	1,112	1,984	21,393	7,820	32,308	120	32,428	-	(25,968)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								<u> </u>	-		-	<u> </u>	
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	
	Other													
971000	Other Special items of Expense								 	-			 	
971100	Other Post Employment Benefits								 			<u> </u>	 	
972001	Judgments, Settlements, and Claims Grand Jury Cost								 			<u> </u>	 	
972200 972300	Non-Expert Witness								l				l	
972300 972000	Other Subtotal													
312000	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts								l	-		-	1	
973000	Debt Service Subtotal						-	-	-	-	-	-	_	
,	Total Special Items of Expense						-						-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	712,547	-		712,547	163,284	201,876	193,869	161,995	721,024	32,801	753,825	-	(41,278)
		, 547				.00,204	20.,070	.00,000	.0.,333	.2.,324	02,301	.00,020		(41,270)

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

Superior Court - Santa Clara

10_30_010_ Other Support Operations

Total Section Property Company Compa					10_30	_010_ Oth	er Support	Operation	IS						
Test			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Booker B							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TCTF
Description						TCTF		2nd Qtr			Total	Year End	Projected		Unencumb.
New Properties Cal A Cal B Cal C Cal D Cal D Cal C Cal D C															
Proposed Services:		December 1													
March	Account ?	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	COI. N
2000 Control Company															
2000 Control Company	900300	Salaries-Permanent					105.212	127.618	70.438	72.112	375.379	15.215	390.595		
Decompt Deco														-	
	906300	Salaries-Judicial Officers					, , , , ,	,,,,			-		-		
Section Company Comp	908300	Overtime											-		
1900 Part Provided Striction 1900 19	900000		602,554			602,554	117,761	130,203	70,438	72,112	390,513	15,215	405,728		196,826
1900 1900															
1990 Professional Components 1990 25/1														-	
Marcol Compression															
19200 Professional							26,176	23,144	17,289	17,703	84,311	3,734	88,045	-	
1970 Desire Incomes 10											-		-		
STOCK Company Compan							222	251	227	407	1 500	105	1 614		
1900 Comment						323	351	331	497		105				
1900 1900		Other Benefits													
March Marc			341.940			341.940	53.572	49 402	41.142	41.199	185.315	8.951	194.267		147,673
Total Personal Services 686,000		Salary Savings					00,012	,	,	.,,,,,,,		9,007			,
Control Cont		Total Personal Services			-		171,333	179,605	111,579	113,312	575,829	24,167	599,995	-	286,008
Control Comment Control Comment Control															
Control Comment Control Comment Control															
Decode Decoder Personal		General Expense													
Decoration Dec															
Egistic Prints per Rescusion											-		-		
200000 District Propriets 200 1 200											-				
100000 Pringer Services 200 84 7 200 200 .	920400	Employee Relocation											-		
1,000 Potentiare 1,000								- 04				-		-	
Edition Advantage							209	84	-	/	299	-	299		
Maring Conference Children & Stoops											-		-		
	921700	Meeting, Conferences, Exhibits & Shows					_	-				-			
102500 Protection	922300	Library Purchases and Subscriptions						1,908	493		2.401	-	2.401	-	
Egyptime Reposit Australiane								1,000							
Equation Maintenance	922600	Minor Equipment - Under \$5,000											-		
Decision Decision	922700	Equipment Rental/Lease									-				
Common operator - Service											-		-		
Content Expense Subtotal		Equipment Repairs									-		-		
Princing															
Deciding Subtotal	920001					-	239	1,992	493	7	2,730	-	2,730	-	(2,730)
Printing Subtotal	004500														
Telecommunications													-		
Description Description	924000					-	-	-	-	-	-	-	-		
Description Description	925100														
Postage		Telecommunications Subtotal				-			-			-	-	-	-
Description Postage															
Description Postage Natural Postage Natura	926100										-				
Description Postage Natural Postage Natura															
Description Description							-		36	-	36	-	36		
Insurance									0.0		-		-		(00)
192800 Insurance	926000					-			36	-	36	-	36		(36)
	928800														
Travel in State												-			
Security State	520000														
	929100														
December December		Travel - Per Diem in State					937	151			1,089	-	1,089		
Travel Out of State		Other Travel Expenses									-				
Travel Out of State	929000	Travel in State Subtotal				-	937	151			1,089	-	1,089		(1,089)
Satisfied Sati															
Training															
1,000 Training 1,000 1	931000					-	-					-		-	-
Sacurity															
Security									-			-		-	(1.00)
93400 Security	933000					-	384	707		•	1,091		1,091	•	(1,091)
Security Subtotal	034500	Security													
Racilities Operations															
S35100 Facilities Operations	334000										•				
935200 Rent	935100														
335400 Maintenance and Supplies															
935400 Maintenance and Supplies															
935600 Alteration -	935400														
935700 Other Facility Costs - Goods	935500	Grounds													
											-				
935800 Other Facility Costs - Services									,		-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Clara

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Zilu Qii	Jiu Qii	401 Q0	iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-					-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-				-		-			-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services													
	Court Interpreter Services													
938600	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators								l			-		
939100	Collection Services								 			-		
	Legal								 	-				
	Banking and Investment Services								 	-		-		
939700	Other Contract Services								l	-	1	-		
		400.555			400.000					-		-		420.053
938000	Contracted Services Subtotal Consulting and Professional Services -	130,000			130,000				-	-				130,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services					4,099	1,002	687	1,928	7,717	2,914	10,630		
342100	Consulting and Professional Services -					4,099	1,002	667	1,920	7,717	2,914	10,630		
940000	County Provided Subtotal				_	4,099	1,002	687	1,928	7,717	2,914	10,630	_	(10,630)
	Information Technology					1,222	.,	-	1,020	.,		10,000		(10,000)
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943500										- :		- :		
943000	Information Technology Subtotal				-	-	-	•	-	•	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense								-					
051000														
951000	Other Items of Expense								l	-				
	Uniform Allowance								 					
952300	Vehicle Operations								 					
	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	130,000			130,000	5,659	3,852	1,216	1,936	12,662	2,914	15,576		114,424
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Cash Discounts								1	-				
	Debt Service Subtotal					-	-		-	-	-		-	
373000											-			
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	1,016,003			1,016,003	176,992	183,457	112,795	115,247	588,491	27,080	615,571		400,432

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

Superior Court - Santa Clara

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Life	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					347,556	401,540	352,139	354,617	1,455,851	71,467	1,527,318		
903300	Temp Help					20,274	27,316	21,366	19,442	88,397	4,576	92,973		
906300	Salaries-Judicial Officers													
908300						4,092	4,821	4,100	2,865	15,878	376	16,254		
900000	Salaries Subtotal	2,610,423			2,610,423	371,921	433,676	377,605	376,924	1,560,126	76,420	1,636,546		973,877
	Staff Benefits													
910300	Tax					28,165	32,922	28,503	28,429	118,019	5,757	123,776		
910400	Health Insurance					86,932	108,220	92,839	92,672	380,663	18,258	398,921		
910600	Retirement					86,744	97,936	84,997	86,603	356,280	17,445	373,724	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					6,686	10,980	8,106	9,366	35,138		35,138	-	
912700	Other Insurance					1,022	1,174	1,821	2,611	6,628	529	7,157		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-			-	
910000	Staff Benefits Subtotal	1,611,217			1,611,217	209,549	251,232	216,266	219,681	896,728	41,988	938,716		672,501
914100	Salary Savings	(260,838)			(260,838)				.,,,,,,					
	Total Personal Services	3,960,802	-	-	3,960,802	581,471	684,908	593,870	596,605	2,456,854	118,408	2,575,262	-	1,385,540
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					90	250	500		840		840	-	
920600	Office Expense						4	40		43		43		
920700	Freight and Drayage						•							
921500														
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal					90	254	540	_	883		883		(883)
020001	Printing					- 50	204	040		000		000		(000)
924500	Printing					266				266		266		
924000						266				266		266		(266)
524000	Telecommunications					200				200		200		(200)
925100	Telecommunications													
925000	Telecommunications Subtotal						_		_					
020000	Postage													
926100	Postage													
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-		-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					319	1,148	1,549	1,240	4,256	24	4,279	-	
929300	Other Travel Expenses							,		-		-		
929000	Travel in State Subtotal				-	319	1,148	1,549	1,240	4,256	24	4,279		(4,279)
	Travel out of State							-						
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training					119	830	838	640	2,427	507	2,934		
933000	Training Subtotal					119	830	838	640	2,427	507	2,934	-	(2,934)
	Security					.10	300	300	340	_, ,_,	30.	2,304		(=,554)
934500	Security													
934000	Security Subtotal								-		-	-	-	
201000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935700										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>9</i> 55000	The state of the s									-				

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

Superior Court - Santa Clara

10_30_020_ Court Interpreters

FY 09-10	-	FY 09-10 TOTE Unitquid. Encumbr. Col. M	FY 09-10 TCT Unencumb. Balance Col. N
Col. Col.	Projected Expend. Col. L	Unliquid. Encumbr.	Unencumb. Balance
Baseline Budget Budget Revised Budget Revised Budget Revised Budget Revised Budget Revised Budget Revised State	Expend. Col. L	Encumbr.	Balance
Recount Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K	1,078,772		
93500 Facilities Operations Subtotal	1,078,772	Col. M	Col. N
Utilities	- 1,078,772 		
Bastion Utilities	- 1,078,772 		
Sa8000 Utilities Subtotal	- 1,078,772 		
Contracted Services	- 1,078,772 		
Bastion Contracted Services - Femp Help	- 1,078,772 	-	
938200 Consulting Services - Temp Help -	- 1,078,772 	-	
338300 General Consultant and Professional Services 20,384 251,577 258,212 317,126 1,047,296 31,474	- 1,078,772 	-	
938500 Court Interpreter Services 220,384 251,577 258,212 317,126 1,047,298 31,474 938600 Court Reporter Services -	-		
938500 Court Interpreter Services 220,384 251,577 258,212 317,126 1,047,298 31,474 938600 Court Reporter Services -	-	-	
938700 Court Transcripts -	-		
938800 Court Appointed Coursel Charges -	-		
938900 Investigative Services - 939000 Court Ordered Professional Services -	-		
939000 Court Ordered Professional Services	-		
	-		
	-		
939100 Mediators/Abbrators		 	
33220 Collection Services		 	
939400 Legal 5,775 3,394 272 227 9,668 - 939700 Banking and Investment Services .	9,668	<u> </u>	
9,937/U) Earling and investment services		 	
2535000 Ontra-cited Services Subtotal 1,020,000 1,020,000 226,158 254,971 258,484 317,353 1,056,967 31,474	1,088,441	_	(68,441)
Consulting and Professional Services -	1,000,441		(00,441)
County Provided			
Consulting and Professional Services - County			
941000 Provided -	-		
941100 Sheriff -	-		
942100 County-Provided Services -	-		
			_
Information Technology		<u> </u>	_
943100 Information Technology	-	1	
943200 IT Maintenance			
943300 IT Commercial Contract	-		
943400 IT Inter-Jurisdictional Contracts			
943500 IT Repairs/Supplies/License -			
943700 T 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	<u> </u>	· ·	
951000 Other Items of Expense -			
952000 Uniform Allowance		1	
952300 Vehicle Operations	-		
952500 Cash Differences	-		
950000 Other Items of Expense Subtotal		_	-
Total OE&E 1,020,000 1,020,000 226,952 257,203 261,410 319,233 1,064,798 32,004	1,096,803	-	(76,803)
Special Items of Expense:			
Juror Costs			
965100 Juror Costs -	-		
965000 Juror Costs Subtotal	-	-	-
Other South Marie Faces			
971000 Other Special Items of Expense - 971100 Other Post Employment Benefits -	-	1	
9/1100 Unite Post employment beneris	1,410	-	
972001 Judgments, settlements, and cleams - 1,410 1,410 1,410	1,410	 	
97/200 Grain July Cost	-	1	
972000 Okto Subtotal	1,410		(1,410)
Debt Service	.,410		(1,110)
973100 Debt Service		1	
990000 Cash Discounts	-	1	
973000 Debt Service Subtotal	-	-	
Total Special Items of Expense 1,410 1,410 -	1,410	_	(1,410)
192000 Departmental Indirect Allocations - 1,410 - 1,4	1,410	i -	(1,410)
Total Expense 4,980,802 - 4,980,802 808,422 943,521 855,281 915,838 3,523,062 150,412	3,673,474	-	1,307,328

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

	Court - Salita Ciara			1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					131,763	144,026	121,103	123,460	520,352	24,353	544,705		
903300	Temp Help Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	579,490			579,490	131,763	144,026	121,103	123,460	520,352	24,353	544,705		34,785
	Staff Benefits													
910300	Tax Health Insurance					10,080 34,448	11,018 38,724	9,264 33,045	9,445 31,965	39,807 138,182	1,863 7,165	41,670 145,347	-	
910600	Retirement					33,048	35,256	29,648	30,232	128,184	5,955	134,139		
	Deferred Compensation													
	Workers' Compensation Other Insurance					361	388	576	851	2,177	168	2,345		
	Superior Court Judges Benefits					301	300	576	001	- 2,177	100	2,343		
913800	Other Benefits													
	Staff Benefits Subtotal	375,085			375,085	77,937	85,385	72,534	72,493	308,349	15,151	323,500		51,585
914100	Salary Savings Total Personal Services	(59,036) 895,539			(59,036) 895,539	209,700	229,411	193,637	195,953	828,701	39,505	868,206		27,333
	Operating Expenses & Equipment:	300,000			200,000	_00,100	220,411	. 50,001	.00,000	320,7 01	00,000	500,200		21,000
	General Expense													
	General Expense Laboratory Expense									-	1	-		
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships Office Expense					150 537	892	2,134	- 5,612	150 9,175	-	150		
920600	Freight and Drayage					537	892	2,134	5,612	9,175	-	9,175		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					287	260	133	1,194	1,873		1,873		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					789				789		789		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service						180			180		180		
920001	General Expense Subtotal					1,763	1,332	2,267	6,806	12,167		12,167		(12,167)
	Printing													
924500 924000														
524000	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					7,725	22,275	30,000		60,000	-	60,000		
926300 926000	Postage Meter Postage Subtotal					7,725	22,275	30,000		60,000		60,000		(60,000)
926000	Insurance				-	1,123	22,213	30,000		60,000		60,000		(60,000)
928800														
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-			-		-
933100	Training Training							206		206		206		
933000	Training Subtotal						-	206 206		206	-	206	-	(206)
	Security													,,
	Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		-
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-	 	-		
	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services Facilities Operations Subtotal													
555000	Utilities Operations Subtotal													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Clara

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities Subtotal					-				-		- :	-	
936000	Contracted Services				-	-	-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help									-	f	-	 	
330200	Consulting Convices Temp Hop												1	
938300	General Consultant and Professional Services					(609)	13,682	7,424	6,762	27,258	2,143	29,401		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700												-		
938800												-	<u> </u>	
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100												-		
939200	Collection Services									-		<u> </u>		
939400	Legal									-	<u> </u>		└	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-	<u> </u>		└	
938000		149,989			149,989	(609)	13,682	7,424	6,762	27,258	2,143	29,401	-	120,588
	Consulting and Professional Services - County Provided												1	
	Consulting and Professional Services - County													
941000											i '	_	1	
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		- 1
	Information Technology													
943100											1			
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License								51,433	51,433		51,433	-	
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	51,433	51,433	-	51,433	-	(51,433)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
													1	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense									-	<u> </u>	-	 	
952000	Uniform Allowance									-	<u> </u>	-	 	
952300	Vehicle Operations											<u> </u>	 	
952500 950000	Cash Differences Other Items of Expense Subtotal													
930000	Total OE&E	149,989			149,989	8,879	37,289	39,896	65,001	151,065	2,143	153,208		(3,219)
	Special Items of Expense:	149,989			149,989	8,879	31,289	39,896	65,001	151,065	2,143	153,208		(3,∠19)
	Juror Costs													
965100						87,375	84,090	119,409	127,990	418,864	13,098	431,961		
		478,567			478,567	87,375	84,090	119,409	127,990 127,990	418,864	13,098 13,098	431,961 431,961	_	46,606
900000	Other	4/8,36/			4/8,36/	87,375	84,090	119,409	127,990	418,864	13,098	431,961		46,606
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		 		
971100	Judgments, Settlements, and Claims											 	 	
972200	Grand Jury Cost											 	 	
972300										-	 	-		
972000	Other Subtotal					-					-		_	
ar 2000	Debt Service						-	-	-	-				
973100	Debt Service									-				
980000	Cash Discounts									-		 		
973000	Debt Service Subtotal						_							
ar 3000														
	Total Special Items of Expense	478,567	-		478,567	87,375	84,090	119,409	127,990	418,864	13,098	431,961		46,606
	B A ALLE MAN A													
992000	Departmental Indirect Allocations				-							1,453,375	ļ	

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

Superior Court - Santa Clara

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
920500										-		-		
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing Printing Subtotal													
924000	Telecommunications					<u> </u>	-	-		-	-	-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-							-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
928800	Insurance Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal													
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-			-	-	-		-
020400	Training Training													
933100 933000	Training Subtotal													
55566	Security													
934500	Security						14,200,461	6,812,307	6,668,346	27,681,114		27,681,114		
934000	Security Subtotal	29,503,118	(748,600)		28,754,518		14,200,461	6,812,307	6,668,346	27,681,114	-	27,681,114		1,073,404
025400	Facilities Operations Excilities Operations													
935100 935200												-		
935200	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Clara

10_30_040_ Security

					10_30_0	040_ Seci	urity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Utilities Utilities													
936100 936000	Utilities Subtotal						_	_	_	-	_		_	_
330000	Contracted Services													_
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
941000										-				
941100 942100						-	70	89	75	234	98	331	-	
942100	County-1 Tovided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal	50,400			50,400	-	70	89	75	234	98	331	-	50,069
943100	Information Technology Information Technology													
943100	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						-		154,726	154,726	-	154,726		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	154,726	154,726	-	154,726	-	(154,726)
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E	29,553,518	(748,600)	-	28,804,918	-	14,200,531	6,812,396	6,823,147	27,836,074	98	27,836,172	-	968,746
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-	-	-		-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts Debt Service Subtotal									-		-		
973000					-		-	•	-	-		-	-	-
	Total Special Items of Expense		-	-				-	-					-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	29,553,518	(748,600)		28.804.918		14,200,531	6,812,396	6,823,147	27,836,074	98	27.836.172	-	968.746
			(1.10,000)		.,,		, ,	-7- 7	-,,	,,		7,		

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

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
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									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						 			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		<u> </u>		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800		COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COI. II		COI. IX	- COI. L	COI. IVI	COI. IV
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 -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-		-
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		-
	Total OE&E	-	-	-	-	-	-	-		-	-	-		-
	Special Items of Expense:													
0004	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other					-	-	-		-	-	-		
971000	Other Special items of Expense													
	Other Post Employment Benefits									- :		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	_	_	_	_	_	_	_	_	_	-	_		_
992000	Departmental Indirect Allocations				-							-		
	Total Expense													
	I Olai Expelise			•	•			•		•				

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

						er Non-Cou								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					41,567	40,432	30,698	24,114	136,810	8,757	145,567	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	145,022			145,022	41,567	40,432	30,698	24,114	136,810	8,757	145,567	-	(545)
	Staff Benefits													
910300						3,180	2,833	3,181	3,236	12,430	670	13,100	-	
	Health Insurance					5,465	6,537	5,598	5,633	23,233	1,297	24,531	-	
910600	Retirement					10,465	12,011	10,218	10,397	43,091	2,151	45,242	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance					114	131	198	292	735	60	795	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	(4,074)	(5,094)	(8,702)	(17,869)	-	(17,869)	-	
	Staff Benefits Subtotal	72,149			72,149	19,224	17,439	14,101	10,856	61,620	4,179	65,798	-	6,351
914100	Salary Savings	(13,472)			(13,472)									
	Total Personal Services	203,699	-	-	203,699	60,790	57,871	44,798	34,970	198,429	12,936	211,365	-	(7,666)
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					15	-	-	-	15	-	15	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	91	-	91	-	91	-	
	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	-	91	-	106	-	106	-	(106)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-	·	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
													· · · · · · · · · · · · · · · · · · ·	
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

					020_ Otile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929300														
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
201122	Travel Out of State													
	Travel Out of State				_					-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000100	Training Training													
	Training				_					-		-	_	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						-			-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	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										-		-		
941100	County-Provided Services						1			-	1	-		
942100	Consulting and Professional Services -									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_		_	_	_		
340000	Information Technology													
943100	Information Technology									_		-		
943100	IT Maintenance									-		-		
943200	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	i inter sunsulctional contracts						l .			-				

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

				20_10_	<u> </u>	er Non-Cou	nt Operation	7113						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-	-	-
	Total OE&E	1	-	-	-	15	-	91	•	106	-	106	-	(106)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	203,699	-	-	203,699	60,805	57,871	44,889	34,970	198,535	12,936	211,471	-	(7,772)

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

Superior Court - Santa Clara

90 10 Executive Office

Processor Proc						90_10_ E	executive C	лпсе							
New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
New Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm	TCTF	TCTF	TCTF
Description Description											_			-	-
Personal Services Pers				_	_								-	-	
Personal Services:		December 1	_			_					-		-		
Color	Account		Col. A	Col. B	Col. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marcin M															
March Marc	000300						216 262	270 262	102 511	104 056	963 003	26 412	900 E04		
Marcine Marc										104,000		30,413			
Owner							0,077		-	-		-		-	
Salaries Subtotal 965,380 965,080 965,080 296,200 125,200 125,511 104,865 871,985 36,411 963,981 - 85,800 12500 782 782 783,000 12500 782 783,000															
Control Cont			965 380			965 380	225 230	278 363	183 511	184 856	871 968	36 413	908 381		56 999
19000 Remmer	00000		000,000			000,000	220,200	270,000	100,011	101,000	0.1,000	00,110	000,001		00,000
Section Commente	910300						11 011	12 382	14 652	13 619	51 664	2 148	53.812	_	
Section Sect								,							
19/200 Olf-time Compensation															
92500 Waters Compensation									12,010	,		-,:			
197700							301,553	297,258	300,132	298,872	1,197,815	-	1,197,815	-	
Signate Superior Court Judges Berefits														-	
193000 Ober Benefits Subtotal 439,800															
Salary Savings	913800						1,547	1,867	1,662	1,662	6,736	369	7,106	-	
Total Personal Services	910000	Staff Benefits Subtotal	439,600			439,600	391,631	402,225	382,043	381,005	1,556,904	16,908	1,573,812	-	(1,134,212)
Operating Expenses Operati	914100	Salary Savings	(87,177)			(87,177)									
General Expanse		Total Personal Services	1,317,803	-	-	1,317,803	616,869	680,588	565,553	565,861	2,428,872	53,320	2,482,192	-	(1,164,389)
General Expanse															
Section Sect		Operating Expenses & Equipment:													
Description Description		General Expense													
202000 FeesPermits 2006 . 106 . 311 . 311 .	920100	General Expense													
December December	920200										-		-		
1 202000 Ours and Memberships	920300	Fees/Permits					205	-	106	-	311	-	311	-	
1,00000 Fire Expense															
Deciding President and Drizage															
D21500 Advertising		Office Expense					6,130	3,733	8,623	7,174		-	25,659	-	
921700 Meeling, Conferences, Exhibits & Shows 420 6,996 6,258 611 14,286 91 14,376															
Deciding Deciding		_													
Deciding Potography Deciding Decidin															
1,032 1,03							568	180	964	303		-		-	
Equipment Rental/Lease															
Sequence Equipment Maintenance Sequence Sequenc							1,032	(370)	118	428		38		-	
922900 Equipment Repairs															
923900 General expense - Service							-	857	(60)	-		-		-	
920001 General Expense Subtotal															
Printing Printing									- 40.445	0.540					(40.046)
92400 Printing	920001					-	8,385	15,496	16,418	8,516	48,815	129	48,943	-	(48,943)
924000 Printing Subtotal	024500						200	25			205		205		
Telecommunications															(205)
925100 Telecommunications	924000						260	35	-	-	295	-	295	-	(295)
925000 Telecommunications Subtotal	925100														
Postage															
926100 Postage 926200 Stamps, Stamped Envelopes, Postcards, etc 926200 Postage Meter 926000 Postage Subtotal Insurance - 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance 928000 Insurance Subtotal 928000	323000						-		-	-	-	-	-		
926200 Stamps, Stamped Envelopes, Postcards, etc 926300 Postage Meter 926300 Postage Meter 926300 Postage Subtotal 926800 Insurance 92800 Insu	926100										_				
926300 Postage Meter -	320100												-		
926000 Postage Subtotal - 68 172 111 57 408 - 408 - (408) Insurance - 2,154 1,436 2,478 1,725 7,793 - 7,793 - 928000 Insurance Subtotal - 2,154 1,436 2,478 1,725 7,793 - <td>926200</td> <td>Stamps, Stamped Envelopes, Postcards, etc</td> <td></td> <td></td> <td></td> <td></td> <td>68</td> <td>172</td> <td>111</td> <td>57</td> <td>408</td> <td>-</td> <td>408</td> <td>-</td> <td></td>	926200	Stamps, Stamped Envelopes, Postcards, etc					68	172	111	57	408	-	408	-	
Insurance	926300										-		-		
92800 Insurance 2,154 1,436 2,478 1,725 7,793 - 7,793 - 928000 Insurance Subtotal - 2,154 1,436 2,478 1,725 7,793 - 7,793 - 7,793 - (7,793)	926000	Postage Subtotal					68	172	111	57	408	-	408	-	(408)
928000 Insurance Subtotal - 2,154 1,436 2,478 1,725 7,793 - 7,793 - (7,793)		Insurance													
	928800	Insurance					2,154	1,436	2,478	1,725	7,793	-	7,793	-	
Travel in State	928000	Insurance Subtotal				-	2,154	1,436	2,478	1,725	7,793	-	7,793	-	(7,793)
		Travel in State													

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

Superior Court - Santa Clara

90_10_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State					9,961	11,328	221	9,250	30,759	-	30,759	-	
929300	Other Travel Expenses					-	27	9	-	36	-	36	-	
929000	Travel in State Subtotal				-	9,961	11,355	230	9,250	30,795	-	30,795	-	(30,795)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					(90)	709	1,086	708	2,413	20	2,433	-	
933000	Training Subtotal				-	(90)	709	1,086	708	2,413	20	2,433	-	(2,433)
	Security													
934500	Security									-		-		
	Security Subtotal					-	-	_	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
						7,248	12,310	1,315	4,620	25,493	-	25,493	-	
938500										-		-		
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					11,256	2,330	399	-	13,984	-	13,984	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	18,503	14,639	1,714	4,620	39,477	-	39,477	-	(39,477)
	Consulting and Professional Services -						,	,	,					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services						`		`	-		-		
	Consulting and Professional Services -													
940000	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									-		-		

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

Superior Court - Santa Clara

90 10 Executive Office

					30_10_ L	xecutive C	711100							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License	5571	- CO 2	55 5	56.1. <u>2</u>	002	00	333	00	-	oon it	-	00.11.	00
	IT Other									-		-		
943000	Information Technology Subtotal				-	_	-	_	_	_	_	_	_	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	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	22,036	24,877	129,996	148	130,144	-	1,332,544
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-				
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	_			-	_	<u> </u>		_	-		-		-
	Total Expense	2,780,491	-	-	2,780,491	656,109	724,431	587,589	590,738	2,558,868	53,468	2,612,336	-	168,155

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

Superior Court - Santa Clara

90_20_ Fiscal Services

					30_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFF	OFE	OFF	OFF	Funend	A	Funend	Fusionha	Delenes
A account t	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					276,075	322,489	279,329	284,549	1,162,442	57,684	1,220,126	-	
903300	Temp Help					5,189	8,088	6,914	7,273	27,463	1,565	29,029	-	
	Salaries-Judicial Officers					3,109	0,000	0,314	1,213		1,303	29,029		+
908300	Overtime					(5)	-	_	2	(3)	_	(3)	_	
	Salaries Subtotal	1,393,724			1,393,724	281,259	330,577	286,243	291,823	1,189,902	59,250	1,249,152	_	144,572
	Staff Benefits	1,000,100			1,000,100		000,011	200,210	201,020	1,100,000	00,200	1,210,102		,
910300	Tax					21,507	22,410	21,913	22.340	88,171	4,536	92,707	-	
910400	Health Insurance					59,707	72,764	63,781	64,042	260,293	14,827	275,120	_	
910600	Retirement					69,407	79,141	67,494	68,568	284,610	14,148	298,758	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance					774	893	1,372	2,016	5,056	409	5,465	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	823,289			823,289	151,395	175,208	154,560	156,966	638,130	33,921	672,050	-	151,239
914100	Salary Savings	(137,253)			(137,253)									
	Total Personal Services	2,079,760	-	-	2,079,760	432,654	505,786	440,803	448,789	1,828,032	93,170	1,921,202	-	158,558
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					8,779	14,566	15,071	15,189	53,606	10,534	64,139	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					150	-	-	-	150	-	150	-	
920600	Office Expense					2,245	2,433	1,384	4,884	10,947	-	10,947	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	218	-	218	-	218	-	
921700	Meeting, Conferences, Exhibits & Shows					-	145	-	13	158	-	158	-	
922300	Library Purchases and Subscriptions					-	-	69	-	69	-	69	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					44 4==	47.47	40.745	00.053	- CE 447	10.55	- 75 CO4		(35.00 ···
920001	General Expense Subtotal Printing				-	11,175	17,144	16,743	20,086	65,147	10,534	75,681	-	(75,681)
024500	Printing Printing											_		
	Printing Subtotal					_		_		-	_	-	-	
924000	Telecommunications					-	-	-	-			-		
925100	Telecommunications Telecommunications									_		_		
	Telecommunications Subtotal					_				-		-		
323000	Postage				-	-	-	-	-		-		-	
926100	Postage									-		-		
323100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					96	34	149	237	515	15	530		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	96	34	149	237	515	15	530	-	(530)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

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

Superior Court - Santa Clara

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	ravel in State													
	ravel - Per Diem in State					69	800	182	339	1,391	-	1,391	-	
	Other Travel Expenses									-		-		
	ravel in State Subtotal				-	69	800	182	339	1,391	-	1,391	-	(1,391)
	ravel out of State													
	ravel Out of State					-	201	-	-	201	-	201		
	ravel Out of State Subtotal				-	-	201	-	-	201	-	201	-	(201)
	raining													
	raining					-	375	1,889	586	2,851	229	3,080	-	
933000 T	raining Subtotal				-	-	375	1,889	586	2,851	229	3,080	-	(3,080)
S	Security													
934500 S	Security											-		
934000 S	Security Subtotal				-	-	-	-		-	-	-	-	-
	acilities Operations													
	acilities Operations									-		-		
	Rent									-		-		
	anitorial									_		_		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration											_		
	Other Facility Costs - Goods									-		_		
	Other Facility Costs - Services											_		
	Facilities Operations Subtotal				_	_	_	_	_	-	_	-	-	
	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Jtilities											-		
					-	-	-	-	_	-	-	-		
	Utilities Subtotal				-	-	-	-	-	-	-	-		
	Contracted Services													
	Contracted Services									-		-		
938200 C	Consulting Services - Temp Help									-		-		
000000	Sanaral Canaciltant and Brofessional Cancins					0.440	0.440	0.440	0.440	00.440		00.440		
	General Consultant and Professional Services					8,112	8,112	8,112	8,112	32,446	-	32,446	-	
	Court Interpreter Services									-		-		
	Court Reporter Services													
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	nvestigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	egal									-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	468,436			468,436	8,112	8,112	8,112	8,112	32,446	-	32,446	-	435,990
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff								_	-		-		
	County-Provided Services					-	493,944	246,972	246,972	987,888	-	987,888	-	
	Consulting and Professional Services -						400.044	040.070	040.070	007.000		007.000		(007.000)
	County Provided Subtotal				-	-	493,944	246,972	246,972	987,888	-	987,888		(987,888)
	nformation Technology													
	nformation Technology									-		-		
943200 IT	T Maintenance									-		-		
										-		-		
943300 IT	T Commercial Contract T Inter-Jurisdictional Contracts									-		-		

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

Superior Court - Santa Clara

90_20_ Fiscal Services

					30_ <u>20</u> _ 1	-iscai seiv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License	COI. A	COI. B	COI. C	COL. D	- COI. E	- COI. F	- Coi. G	23	23	COI. K	23	COI. IVI	COI. N
943700							_		23	- 23				
	Information Technology Subtotal					_	_	_	23	23	_	23	_	(23)
	Major Equipment- 5,000 and Over								20	20		20		(20)
	Major Equipment									-		_		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
	Vehicle Operations					-	10	-	-	10	-	10	-	
	Cash Differences					-	-	-	-	-	-	-	-	
	Other Items of Expense Subtotal				-	-	10	-	-	10	-	10	-	(10)
	Total OE&E	468,436	-	-	468,436	19,452	520,619	274,047	276,356	1,090,473	10,777	1,101,250	-	(632,814)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
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	714,850	725,144	2,918,505	103,947	3,022,452	-	(474,256)

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

Superior Court - Santa Clara

90_30_ Human Resources

					90_30_ Ht	ıman Reso	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	050	050	050	050	F		F	F	D-I
	Decementary	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Cal. C	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent					281,805	326,853	290,289	292,186	1,191,133	60,670	1,251,803		
903300	Temp Help					201,003	320,033	250,205	292,100	1,191,133	00,070	1,231,003		
906300	Salaries-Judicial Officers					_	_	-	-	-	_	-	-	
908300	Overtime							2	6	8		8		
900000	Salaries Subtotal	1,433,806			1,433,806	281,805	326,853	290,291	292,192	1,191,141	60,670	1,251,811	-	181,995
300000	Staff Benefits	1,400,000			1,400,000	201,000	020,000	250,251	202,102	1,131,141	00,010	1,201,011		101,555
910300	Tax					21,487	23,215	22,098	22,252	89,052	4,619	93.671	_	
910400	Health Insurance					61,383	74,087	63,462	62,855	261,787	14,683	276,470	_	
910600	Retirement					70,402	80,234	69,300	71,738	291,674	14,887	306,562	-	
912400	Deferred Compensation					70,102	00,201	00,000	7 1,7 00	-	,	-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					773	881	1,418	2,018	5,090	419	5,509	-	
913700	Superior Court Judges Benefits					0	23.	.,0	_,	-	0	-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	816,375			816,375	154,046	178,417	156,278	158,863	647,604	34,608	682,212	-	134,163
914100	Salary Savings	(139,364)			(139,364)	,	,	,		,	0.,000	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total Personal Services	2,110,817	-	-	2,110,817	435,850	505,270	446,569	451,055	1,838,745	95,278	1,934,022	-	176,795
								·						
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	25	25	-	50	-	50	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					135	300	30	1,700	2,165	-	2,165	-	
920600	Office Expense					7,356	9,964	3,121	3,116	23,557	-	23,557	-	
920700	Freight and Drayage									-		-		
921500	Advertising					75	1,560	2,426	959	5,020	444	5,464	-	
921700	Meeting, Conferences, Exhibits & Shows					978	1,483	1,153	919	4,532	533	5,065	-	
922300	Library Purchases and Subscriptions					-	-	560	-	560	-	560	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					1,601	2,644	438	2,565	7,249	-	7,249	-	
922700	Equipment Rental/Lease									,		-		
922800	Equipment Maintenance					-	-	173	-	173	-	173	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					120	180	180	360	840	60	900		
920001	General Expense Subtotal	144,950			144,950	10,265	16,156	8,105	9,619	44,145	1,037	45,182	-	99,768
	Printing													
924500	Printing					-	-	379	70	449	-	449	-	
924000	Printing Subtotal				-	-	-	379	70	449	-	449	-	(449)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	•	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					53	40	300	61	464		464	_	
						53	46	300	61	461	-	461	-	
926300 926000	Postage Meter Postage Subtotal				_	53	46	300	61	461	-	461	-	(461)
920000	Insurance				-	53	46	300	61	461	-	461	•	(461)
928800	Insurance Insurance													
928800 928000	Insurance Subtotal						_	_		-	_	-		
920000	Travel in State				-	-	-	-	-	-	-		-	_
	Traver in Grate													

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

Superior Court - Santa Clara

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel in State									-		-		
929200	Travel - Per Diem in State					-	48	28	150	225	2,531	2,756	-	
929300	Other Travel Expenses					-	9	-	-	9	-	9	-	
929000	Travel in State Subtotal	12,813			12,813	-	57	28	150	234	2,531	2,765	-	10,048
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					8,732	4,913	587	298	14,531	805	15,335	-	
933000	Training Subtotal	167,981			167,981	8,732	4,913	587	298	14,531	805	15,335	ı	152,646
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									_		_		
935500	Grounds									_		-		
935600	Alteration									_		_		
935700	Other Facility Costs - Goods									-		_		
935800	Other Facility Costs - Services									_		_		_
935000	Facilities Operations Subtotal				-	_	_	-			_	-	_	
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
000004	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,464	2,401	8,160	2,416	15,441	243	15,683		
938500	Court Interpreter Services					2,404	2,401	0,100	2,410	- 15,441	243	-	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
						4.450	4.000	4.040	1010	8,285	200			
938900	Investigative Services					1,152	1,666	1,248	4,219		936	9,221	-	
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	9,408	6,635	23,726	1,179	24,904	-	(14,904)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_		_		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_	_	_		_		
340000	Information Technology				-	3	-	-	-	-		-		
943100	Information Technology									_				
943100	IT Maintenance									-	1	-		
943200	IT Commercial Contract									-	1	-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	i inter-Junsuictional Contracts									-		-		

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

Superior Court - Santa Clara

90_30_ Human Resources

						illiali Neso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI		COI. K	COI. L	COI. IVI	COI. N
	IT Other											-		
	Information Technology Subtotal						_			-		-		
	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
	Major Equipment S,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	-	_	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	335,744	-	-	335,744	22,665	25,240	18,807	16,833	83,545	5,551	89,097	-	246,647
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	ī	-		•	•		-	-	•			-
992000	Departmental Indirect Allocations				-					-		-	<u> </u>	-
	Total Expense	2,446,561		-	2,446,561	458,516	530,510	465,376	467,888	1,922,290	100,829	2,023,119	-	423,442

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

Superior Court - Santa Clara

90 40 Business & Facilities Services

				90_40_	_ busines	s & Faciliti	es Service	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					613,423	699,334	577,552	566,875	2,457,184	118,081	2,575,265	_	
	Temp Help					010,420	000,004	011,002	300,010	2,407,104	110,001	-		+
906300	Salaries-Judicial Officers									_		_		
908300	Overtime						132	167	1,604	1,904		1,904		
900000	Salaries Subtotal	2,773,073			2,773,073	613,423	699,466	577,719	568,479	2,459,087	118,081	2,577,168	-	195,905
00000	Staff Benefits	2,110,010			2,770,070	010,120	000,100	011,110	000,110	2, 100,001	110,001	2,011,100		100,000
910300						47,113	51,757	44,402	44,426	187,698	9,083	196,781	-	
910400	Health Insurance					174,726	207,393	167,869	166,187	716,175	39,197	755,372	-	
910600	Retirement					154,395	171,215	138,126	141,151	604,887	28,888	633,775	_	
912400	Deferred Compensation					101,000	,2.10	100,120	111,101	-	20,000	-		
912500	Workers' Compensation									-		_		
912700	Other Insurance					1,687	1,889	2,759	3,995	10,330	815	11,145	-	
913700	Superior Court Judges Benefits					,	,,,,,,	,	.,,,,,	-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,806,147			1,806,147	377,921	432,253	353,156	355,759	1,519,089	77,984	1,597,073	-	209,074
914100	Salary Savings	(283,179)			(283,179)									
	Total Personal Services	4,296,041	-	-	4,296,041	991,344	1,131,720	930,875	924,238	3,978,176	196,065	4,174,241	-	121,800
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits					367	183	573	_	1,123	_	1,123	_	
920400						307	103	3/3		1,123		1,123		
920500	Dues and Memberships					150				150	_	150	_	
920600	Office Expense					12,317	19,400	18,648	16,357	66,723	963	67,686		
920700	Freight and Drayage					12,017	10,400	10,040	10,001	-	303	-		
921500	Advertising									-		_		
921700	Meeting, Conferences, Exhibits & Shows									_		-		
922300	Library Purchases and Subscriptions					-	-	176	_	176	-	176	_	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					1,106	219	2,236	201	3,762	1,092	4,854	-	
922700	Equipment Rental/Lease					83,206	116,428	82,618	66,685	348,936	1,987	350,923	_	
922800	Equipment Maintenance					7,684	5,539	-	-	13,223	14,930	28,153	-	
922900	Equipment Repairs					,				-	,	-		
923900	General expense - Service					3,022	3,319	10,188	7,146	23,674	1,000	24,674	-	
920001	General Expense Subtotal	1,278,796			1,278,796	107,852	145,087	114,439	90,389	457,767	19,971	477,739	-	801,057
	Printing													
924500	Printing					184	2,762	-	328	3,274	-	3,274	-	
924000	Printing Subtotal	292,150			292,150	184	2,762	-	328	3,274	-	3,274	•	288,876
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					135,820	104,602	104,817	106,656	451,895	489	452,384	-	
926300	Postage Meter					1,177	1,781	1,468	162	4,588	-	4,588	-	
926000	Postage Subtotal	480,000			480,000	136,997	106,383	106,285	106,817	456,482	489	456,971		23,029
	Insurance									, , _				
928800	Insurance					2,107	25,578	4,753	-	32,438	-	32,438	-	
	Insurance Subtotal	75,000			75,000	2,107	25,578	4,753	-	32,438	-	32,438		42,562
	Travel in State													

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

Superior Court - Santa Clara

90 40 Business & Facilities Services

				90_40	_ busines	S & Faciliti	es Service	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,206	1,696	1,207	919	5,029	-	5,029	-	
929300	Other Travel Expenses					-	-	-	-	-	9	9	-	
929000	Travel in State Subtotal				-	1,206	1,696	1,207	919	5,029	9	5,038	-	(5,038)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	<u>Training</u>													
933100	Training					1,000	531	-	155	1,686	-	1,686	-	
933000	Training Subtotal				-	1,000	531	-	155	1,686	-	1,686	-	(1,686)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent					200,298	197,420	218,546	207,574	823,838	-	823,838	-	
935300	Janitorial					2,273	33,747	40,238	47,750	124,008	-	124,008	-	
935400	Maintenance and Supplies					3,053	8,716	9,378	11,027	32,174	22	32,196	-	
935500	Grounds					-	-	-	240	240	148	388	-	
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					250	896	750	1,000	2,896	250	3,146	-	
935000	Facilities Operations Subtotal	1,417,953			1,417,953	205,874	240,779	268,912	267,591	983,156	420	983,576	-	434,377
	Utilities													
936100	Utilities					32,734	40,768	31,832	37,377	142,711	15,570	158,281	-	
936000	Utilities Subtotal	190,000			190,000	32,734	40,768	31,832	37,377	142,711	15,570	158,281	-	31,719
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					117,404	117,598	118,288	119,349	472,639	575	473,213	-	
	·									-		-		
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	244,508			244,508	117,404	117,598	118,288	119,349	472,639	575	473,213	-	(228,705)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100	Sheriff											-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_	_	-	_	_	_	_	_
	Information Technology													
943100	Information Technology									-				
										-				
943300	IT Commercial Contract											_		
	IT Inter-Jurisdictional Contracts													
343400	ounoulonal contracts									•				

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

Superior Court - Santa Clara

90_40_ Business & Facilities Services

				JU_ 1 U_			ica oci vice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	Col. n	-	COI. K	COI. L	COI. IVI	COI. IN
	IT Other													
	Information Technology Subtotal				_	_	_	_	_	-	_	-		_
343000	Major Equipment- 5,000 and Over					_	_	_				_		
945200	Major Equipment									-		_		
343200	imajor Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					-	244	1,019	6,903	8,165	-	8,165	-	
952300	Vehicle Operations					7,170	9,506	11,652	20,586	48,914	3,420	52,334	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	54,500			54,500	7,170	9,750	12,671	27,488	57,079	3,420	60,499	-	(5,999)
	Total OE&E	4,032,907	٠	-	4,032,907	612,528	690,932	658,387	650,413	2,612,260	40,454	2,652,714	-	1,380,193
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
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	1,589,261	1,574,651	6,590,436	236,519	6,826,955	-	1,501,993

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

Superior Court - Santa Clara

90_50_ Information Technology

	i .				_0001	mation rot	·····oiogy							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	050	F		F	F	Delever
	Barantarian	Budget	Revisions	Transfers	Budget				QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries					=== 100	000 010	======		2 222 112	101.155	2 422 272		
900300						558,439	659,843	567,561	582,275	2,368,118	121,155	2,489,273		_
903300										-		-		
906300										-		-		
908300	Overtime					109		389	169	667	-	667		
900000	Salaries Subtotal	2,571,018			2,571,018	558,548	659,843	567,949	582,444	2,368,785	121,155	2,489,940	-	81,078
	Staff Benefits													
910300						41,425	39,711	42,142	44,664	167,941	9,259	177,199	-	
910400						98,685	118,664	102,460	102,738	422,546	23,933	446,480	-	
910600						136,511	157,444	134,429	143,691	572,075	29,785	601,860	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,535	1,782	2,726	4,029	10,072	837	10,909	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,384,358			1,384,358	278,156	317,600	281,756	295,123	1,172,634	63,815	1,236,449		147,909
914100	Salary Savings	(245,112)			(245,112)									
	Total Personal Services	3,710,264	-	-	3,710,264	836,703	977,444	849,705	877,567	3,541,419	184,970	3,726,388	-	(16,124)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300						_	591	_	386	977		977		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					105	_	_	_	105	_	105		
920600						1,168	1,042	1,824	1,094	5,129	-	5,129	-	-
920700						1,100	1,042	1,024	1,004	5,125				-
	Advertising									_		-		-
921700	Meeting, Conferences, Exhibits & Shows						_	104	119	222	_	222	_	
922300						290	-	157	181	628	-	628		
922500						290	-	157	101	-	-	- 028	-	
922600	Photography Minor Equipment - Under \$5,000					4,615	148	13,665	99,508	117,936	_	117,936		
922700						4,015	146	13,000	99,506	117,936	-	117,936		
	Equipment Rental/Lease								= 100					
922800	Equipment Maintenance					1,930	3,835	474	7,122	13,361	-	13,361		
922900										-		-		
923900	General expense - Service					5,279	1,353	2,984	2,980	12,596	-	12,596	-	
920001	General Expense Subtotal	344,393			344,393	13,387	6,969	19,207	111,391	150,954	-	150,954	-	193,439
	Printing													
924500	ŭ					300	9	29	-	338	-	338	-	
924000	Printing Subtotal				-	300	9	29	-	338	-	338	-	(338)
	Telecommunications													
925100						268,289	190,903	168,834	265,878	893,904	1,600	895,504	-	
925000	Telecommunications Subtotal	980,000			980,000	268,289	190,903	168,834	265,878	893,904	1,600	895,504	-	84,496
	Postage													
926100	Postage									-		-		
	[
	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

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

Superior Court - Santa Clara

90_50_ Information Technology

			1		_ou_ infor			1						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFE	OFE	OFE	OFE	Funand	A	Funend	F	Balanca
		Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	QFS Cal. C	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Travel in State	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Travel - Per Diem in State													
929200						943	2,441	1,227	1,421	6,031	114	6,145	-	
929300						14		18		32	-	32	-	
929000	Travel in State Subtotal				-	957	2,441	1,245	1,421	6,063	114	6,177	-	(6,177)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100						12,870	3,237	-	10,182	26,289	247	26,536	-	
933000	Training Subtotal				-	12,870	3,237	-	10,182	26,289	247	26,536		(26,536)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
										-		-		
935200										-		-		
935300	Janitorial									-		-		
						-	480	(480)	-	-	-	-	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	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	231,519	271,126	871,912	338	872,250	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	1									-		-		
939100	Mediators/Arbitrators									-		-		
939200	•									_		-		
939400	Legal									-		_		
939700										-		-		
939800	-									-		-		
938000	Contracted Services Subtotal	345,000			345,000	97,308	271,960	231,519	271,126	871,912	338	872,250	-	(527,250)
30000	Consulting and Professional Services -	040,000			545,500	57,500	271,300	201,019	271,120	071,312	330	0,2,200		(021,230)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	338,560	170,164	172,490	681,214	46,080	727,294		
	Consulting and Professional Services -													
940000	County Provided Subtotal	850,000			850,000	-	338,560	170,164	172,490	681,214	46,080	727,294	-	122,706
	Information Technology													
	Information Technology									-		-		
						66,698	108,394	74,558	33,458	283,108	5,547	288,655	-	
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts													

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

Superior Court - Santa Clara

90_50_ Information Technology

						mation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							_ ` .	_ `.	
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License					4,870	17,426	25,438	26,384	74,119	248	74,367	-	
	IT Other									-		-		
	Information Technology Subtotal	460,300			460,300	71,568	125,820	99,996	59,842	357,227	5,795	363,022	-	97,278
	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					-	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	690,513	892,330	2,987,918	54,174	3,042,092	-	(62,399)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	1	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	•	-
	Total Expense	6,689,957	-	-	6,689,957	1,301,383	1,917,839	1,540,218	1,769,897	6,529,337	239,144	6,768,480		(78,523)

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

Superior Court - Santa Clara

9600 Distributed Expenditures

					600 Distrib									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-	-	-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				- 1				-					
929100														
929200														
929300	Other Travel Expenses													
929000					-	-	-		-				-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Santa Clara

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	l			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Under Bdgt. Col. M
Account	Description Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COLI	COI. 3	COI. K	COI. L	COI. WI
	Beginning Balance	17,547,362			17,547,362									
899910	Prior Year Revenue Adjustment	17,547,362			17,547,362					-		-		
999910	,				-					-		-		
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	
	Total Adjusted Beginning Balance	17,547,362	U	U	17,547,362	U	U	U	U	U	U	U	U	
	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	439,194	489,152	1,722,955	253,851	1,976,806		(222,806)
821200	Enhanced Collections	575,000			575,000	141,381	82,259	203,572	42,529	469,742	20,507	490,249		84,751
822000	Local Non-fees revenue		-	-	-					-				-
823000	Other	1,540,717			1,540,717	274,583	168,159	540,624	728,416	1,711,782	-	1,711,782		(171,065)
825000	Interest Income	415,250			415,250	(5,782)	59,697	56,149	28,602	138,666	24,420	163,086		252,164
826000	Investment Income				-					-				-
	Total Revenue	4,284,967	-	-	4,284,967	779,947	734,959	1,239,540	1,288,700	4,043,145	298,778	4,341,924	-	(56,957)
	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	200,402	282,767	616,515	163,314	779,830		411,485
840000	County Program - Restricted Funds	381,615			381,615	(5,106)	105,351	483,452	(290,361)	293,335	56,626	349,961		31,654
850000	Reimbursements Between Courts				-									-
860000	Reimbursements - Other	1,678,062			1,678,062	(36,706)	729,301	(68,924)	789,253	1,412,924	360,020	1,772,943		(94,881)
	Total Reimbursements	3,250,992	-	-	3,250,992	(38,586)	964,772	614,929	781,659	2,322,774	579,960	2,902,734	-	348,258
	Interfund Transfers													
701100	Interfund Transfer In	170,177			170,177	-	503	-	168,686	169,189	-	169,189		988
701200	Interfund Transfer Out	(5,155,183)			(5,155,183)	-	(503)	-	(168,686)	(169,189)	-	(169,189)		(4,985,994)
	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	1,854,469	2,070,358	6,365,919	878,738	7,244,658	-	(4,693,705)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
dia nicia in Trast (chang quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Court deposits	4,353,317	18,515,456	18,504,900	18,973,213
Criminal / traffic bail	3,792,941	3,258,120	3,116,020	3,211,065
[Enter Funds Held in Trust here]	3,732,341	3,230,120	3,110,020	3,211,003
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	8,146,258	21,773,575	21,620,921	22,184,278

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					54,136	59,509	348,009	76,338	537,991	-	537,991	-	
903300	Temp Help					24,064	40,409	43,000	58,793	166,266	-	166,266	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	766,577	-	-	766,577	78,200	99,918	391,008	135,131	704,257	-	704,257	-	62,320
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					42	-	-	(42)	-	-	-	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance						-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits Other Benefits													
913800		4.057.445			4.057.445	30,693	315,384	584,348	671,629	1,602,053	-	1,602,053	-	55,000
910000 914100	Staff Benefits Subtotal Salary Savings	1,657,145	-	-	1,657,145	30,735	315,384	584,348	671,587	1,602,053	-	1,602,053	-	55,092
914100	Total Personal Services	2,423,722	-	-	2,423,722	400.025	415,301	975,356	000 740	2 200 240	-	2 200 240	-	117,412
	Operating Expenses & Equipment:	2,423,722	-	-	2,423,722	108,935	415,301	975,356	806,718	2,306,310	-	2,306,310	-	117,412
	General Expense													
920100	General Expense					_	-		-			-	_	
920100	Laboratory Expense					-	-	-	-	-		-	-	
920300	Fees/Permits					34,333	36,468	27,045	42,135	139,981	300	140,281	-	
920400	Employee Relocation					-	30,400	27,043	42,133	139,901	-	140,201	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					2,529	7,946	6,851	8,015	25,341	6,811	32,153	-	
920700	Freight and Drayage					-		-	-	-	-	-	-	
921500	Advertising					-	_	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					_	_	-	_	_	_	-	_	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					7,540	58,659	86,117	95,869	248,185	1,661	249,846	-	
922700	Equipment Rental/Lease					2,078	2,419	2,078	1,725	8,301	-	8,301	-	
922800	Equipment Maintenance					3,975	3,803	4,327	5,547	17,652	1,295	18,947	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					3,783	4,089	3,256	19,668	30,796	2,606	33,402	-	
920001	General Expense Subtotal	258,418	-	-	258,418	54,239	113,384	129,675	172,958	470,255	12,673	482,928	-	(224,510)
	Printing													
924500	Printing					488	78	4,033	(24)	4,575	-	4,575	-	
924000	Printing Subtotal	4,500	-	-	4,500	488	78	4,033	(24)	4,575	-	4,575	-	(75)
	Telecommunications													
925100	Telecommunications					112	(112)	-	-	-	-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	112	(112)	-	-	-	-	-	-	
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	6	6	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	6	6	-	(6)
005	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
000400	Travel in State					_								
929100	Travel in State						-	4.660	- 2 202	7.045	7.677	- 45 500	-	
929200	Travel - Per Diem in State					2,885		1,668	3,292	7,845	7,677	15,522		

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	12,585	-	-	12,585	2,885	-	1,668	3,292	7,845	7,677	15,522	-	(2,937)
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training							550	4,550	5,100		5,100		
933100	Training Subtotal	9,019	-	-	9,019	-	-	550 550	4,550	5,100	-	5,100	-	3,919
933000	Security	9,019	-	-	9,019	-	-	330	4,550	5,100	-	5,100	-	3,919
934500	Security					_	-	-	-	-	-	-	-	
934000	Security Subtotal	-	-	-	-	_	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-		-	
935200	Rent					82,952	82,952	82,952	82,952	331,810	-	331,810	-	
935300	Janitorial					-	-	-	-	-	-		-	
935400	Maintenance and Supplies					3,998	4,555	20,563	6,933	36,049	-	36,049	-	
935500	Grounds					-	-	-	-	-	-	٠		
935600	Alteration					-	-	24,760	-	24,760	-	24,760	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	115	115	-	115	-	
935000	Facilities Operations Subtotal	-	-	-	-	86,950	87,508	128,276	90,000	392,734	-	392,734	-	(392,734)
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
000004	Contracted Services					_	_	_	_	_	_	_	_	
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938200	General Consultant and Professional Services					41,583	258,008	200,628	261,843	762,062	86,088	848,150	-	
938500	Court Interpreter Services					41,505	230,000	-	201,043	702,002	-	040,130	-	
938600	Court Reporter Services					_	_	-	-	_	-		-	
938700	Court Transcripts					14,755	5,066	3,132	6,342	29,295	-	29,295	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-		-	
939000	Court Ordered Professional Services					32,422	42,434	36,815	46,244	157,915	10,771	168,686	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-		-	
939200	Collection Services					-		-	-	-			-	
939400	Legal					67,260	46,863	47,229	45,398	206,751	14,962	221,713	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-		-	-		-			
938000	Contracted Services Subtotal	1,194,684	-	-	1,194,684	156,020	352,371	287,805	359,826	1,156,022	111,821	1,267,843	-	(73,159)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	_	-	-	-	
941100	Sheriff					-		-	-	-	-			
942100	County-Provided Services					-	18,413	22,084	18,929	59,425	22,599	82,025	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	76,200	-	-	76,200	-	18,413	22,084	18,929	59,425	22,599	82,025	-	(5,825)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					- 2440	-	-	-	- 2440	-	- 0.110	-	
943500 943700	IT Repairs/Supplies/License IT Other					2,119		-	-	2,119	-	2,119	-	
943700 943000						2,119	-	-	-	2,119	-	2,119	-	(2,119
943000	Information Technology Subtotal	-	-	•	-	2,119	-	•	-	2,119	-	2,119	-	(2,119)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Major Equipment- 5,000 and Over													
945200	Major Equipment					83	(83)	-	92,583	92,583		92,583		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	83	(83)	-	92,583	92,583	-	92,583	-	(92,583)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000	Uniform Allowance					-	-	-	-		-	-		
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences					-	-	-	1,582	1,582	-	1,582	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	1,582	1,582	-	1,582	-	(1,582)
	Total OE&E	1,555,406	-	-	1,555,406	302,896	571,559	574,090	743,696	2,192,241	154,776	2,347,018	-	(791,612)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					40,113	67,613	74,451	68,472	250,648	8,892	259,540		
965000	Juror Costs Subtotal	241,433	-	-	241,433	40,113	67,613	74,451	68,472	250,648	8,892	259,540	-	(18,107)
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-		
972200	Grand Jury Cost					8,914	255	968	689	10,828	71	10,899	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-		
972000	Other Subtotal	5,300	-	-	5,300	8,914	255	968	689	10,828	71	10,899	-	(5,599)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-		- 1	-
	Total Special Items of Expense	246,733	-	-	246,733	49,027	67,868	75,419	69,161	261,476	8,964	270,439	-	(23,706)
992000	Departmental Indirect Allocations	56,579	-	-	56,579	-	16,734	11,980	21,290	50,004	-	50,004	-	6,575
	Total Expense	4,282,440	-	-	4,282,440	460,859	1,071,462	1,636,845	1,640,865	4,810,031	163,740	4,973,771	-	(691,331)

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	Ū			
Onations -Beyond the Bench	362		362	362
Onnations-Don Sagatun Edwards Child Services	2,286		2,286	2,286
Onnations-Family Court Drug Treatment Fund	2,668	-	2,668	2,668
Onnations-Juvenile Justice Commision Fund	653		653	653
Onations-Special Events Fund	705	-	705	705
Onations-Supervised Visitation	2,500	-	2,500	2,500
/ending Commission Fund	3,988	-	3,988	3,988
lew Downtown Courthouse	0,000		-	11,271,983
			-	, , , , , , , , , , , , , , , , , , , ,
			-	
			_	
			_	
			_	
			_	
			_	
			_	
			-	
			_	
			_	
			_	
310 - Subtotal, Contractual Fund Balance	13,162	-	13,162	11,285,145
Statutory				
Small Claims Advisory			-	16,266
Grand Jury			-	12,034
Other County Services			-	53
JSDOJ Grant			-	362
Philanthropic Venture Foundation Grant			-	1
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Santa Clara

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
	,	562,000		562.000	
Local Infrastructure - Technology & Non-Technology	New Downtown Family Court	8,660,212		8,660,212	
One-Time Facility - Other	Facility Projects	281,614	-	281,614	
Operating and Emergency	Payroll & Operating Reserves	5,896,120		5,896,120	7,000,000
Professional and Consultant Services	Pretrial Services Contract FY 10/11 to be paid	402,768		402,768	407,688
One-Time Facility - Other	Unanticipated Projects - Facilities			-	51,627
One-Time Facility - Other	Interpreter Lounge Enhancements			-	38,418
One-Time Facility - Other	Emergency Evacuation Chairs			-	10,000
One-Time Facility - Other	Court Wide Carpetcare			-	34,257
Security	Security			-	167,874
Operating and Emergency	Operating and Emergency				794,525
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		15,802,714	-	15,802,714	8,504,389
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		15,815,875		15,815,875	19,818,250

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. Funds have been set aside to fund the new downtown family court.

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

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

Superior Court - Santa Clara

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 00	0 Judges and Courtroom Support	1,280,000	30%	1,280,000	30%	1,269,485	26%
10 . 20 . 000 . 00	Case Type Services - Roll Up	2,403,465	56%	2,403,465	56%	1,961,199	39%
10 - 20 - 010 - 00	0 Criminal - Roll Up	1,518,972	35%	1,518,972	35%	1,224,380	25%
10 - 20 - 010 - 01	Traffic & Other Infractions	589,999	14%	589,999	14%	505,249	10%
10 20 . 010 . 02	O Other Criminal Cases	928,973	22%	928,973	22%	719,131	14%
10 . 20 . 020 . 00	0 Civil	91,925	2%	91,925	2%	91,429	2%
10 . 20 . 030 . 00	Families & Children - Roll Up	792,568	19%	792,568	19%	645,390	13%
10 . 20 . 030 . 01	Families and Children Services	597,095	14%	597,095	14%	587,027	12%
10 . 20 . 030 . 02	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 03	Juvenile Dependency Services	145,473	3%	145,473	3%	31,978	1%
10 . 20 . 030 . 04	Juvenile Delinquency Services	50,000	1%	50,000	1%	26,385	1%
10 . 30 . 000 . 00	Operational Support - Roll Up	120,000	3%	120,000	3%	448,341	9%
10 . 30 . 010 . 00	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 00	0 Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 00	Jury Services	120,000	3%	120,000	3%	143,587	3%
10 . 30 . 040 . 00	0 Security	-	0%	-	0%	304,754	6%
10 . 00 . 000 . 00	Trial Court Operations Program - Roll Up	3,803,465	89%	3,803,465	89%	3,679,025	74%
20 . 10 . 010 . 00	0 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 00	O Other Non-Court Operations	320,000	7%	320,000	7%	337,552	7%
20 . 00 . 000 . 00	Non-Court Operations Program - Roll Up	320,000	7%	320,000	7%	337,552	7%
90 . 10 . 000 . 00	D Executive Office	114,200	3%	114,200	3%	25,000	1%
90 . 20 . 000 . 00	0 Fiscal Services	44,775	1%	44,775	1%	34,984	1%
90 . 30 . 000 . 00	0 Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 00	0 Business & Facilities Services	-	0%	-	0%	897,186	18%
90 . 50 . 000 . 00	0 Information Technology	-	0%	-	0%	24	0%
90 . 00 . 000 . 00	Court Administration Program - Roll Up	158,975	4%	158,975	4%	957,194	19%
	Total Cummon.	4 202 442	4000/	4.000.440	4000/	4 072 774	100%
	Total - Summary	4,282,440	100%	4,282,440	100%	4,973,771	100%

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

	,		•		<u>-10_ </u>									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	001. A	00i. B	301. 0	00i. B	00i. E	001.1	501. 5	001.11	001. 0	OOI. IX	00i. L	001. III	GOI. IV
	Salaries													
900300										_		-		
903300	Temp Help									_		-		
906300												-		
	Overtime									_		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement					42	-	-	(42)	-	-	-	-	
912400	Deferred Compensation								, í	-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	280,158	362,524	624,973	1,267,655	-	1,267,655	-	
910000	Staff Benefits Subtotal	1,280,000			1,280,000	42	280,158	362,524	624,931	1,267,655	-	1,267,655	-	12,345
914100	Salary Savings				-									
	Total Personal Services	1,280,000	-	-	1,280,000	42	280,158	362,524	624,931	1,267,655	-	1,267,655	-	12,345
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700	7 0									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal													

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
						91	-	-	538	629	-	629	-	
										-		-		
929000	Travel in State Subtotal				-	91	-	-	538	629	-	629	-	(629)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	550	650	1,200	-	1,200	-	
933000	Training Subtotal				-	-	-	550	650	1,200	-	1,200		(1,200)
	Security									,		,		
934500	Security									-		-		
	Security Subtotal				-		-	-	-	_	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
										_		-		
935300	Janitorial									_		-		
935400	Maintenance and Supplies									_		-		
935500	•											-		
935600	•									_		-		
935700	Other Facility Costs - Goods									_		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal					_	_	_	_	-	-	-		
935000	Utilities Utilities				-		-	-	-	-	-	-		<u> </u>
000400												-		
														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help						-		-	-		-		
038300	General Consultant and Professional Services					10,671		(10,671)						
	Court Interpreter Services					10,071	<u> </u>	(10,071)	<u> </u>	-	-	-		
	Court Interpreter Services Court Reporter Services					1			1	-		-		
										-				
	Court Appointed Courses Charges											-		
										-		-		
										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
										-		-		
939400	Legal									-		-		
										-		-		
										-		-		
938000	Contracted Services Subtotal				-	10,671	-	(10,671)	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													

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

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

		FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Consulting and Professional Services - County													
941000	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	-	-	-	-	10,762	-	(10,121)	1,188	1,829	-	1,829	-	(1,829)
	Special Items of Expense:								·			·		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	_	_	_	_	_	_	_	_	_	
992000	Departmental Indirect Allocations													
	·	4 000 000			4 000 555	40.004	000.450	050.400	000 455					40.515
	Total Expense	1,280,000	-	-	1,280,000	10,804	280,158	352,403	626,120	1,269,485	-	1,269,485	-	10,515

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

		EV 44 44	EN/ 00 10	=======================================	=1.00.10	EV 00 10	=1/00/10	=1/22/12	=1/.00.40	=1/ 00 /0	F1/ 00 10	=1/00/10	=======================================	E)(00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	GGII / C			00.I.D			55.1.5		000		002		00
	Salaries													
900300	Salaries-Permanent					-	-	291,817	6,254	298,071	-	298,071		
903300								201,011	0,20 :	200,011		200,011		
	Salaries-Judicial Officers									_		_		
	Overtime									_				
	Salaries Subtotal	346,610			346,610		-	291,817	6,254	298,071		298,071		48,539
300000	Staff Benefits	540,010			040,010			251,017	0,204	230,071		250,071		40,000
910300										_		_		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
912500	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913700 913800						_	_	188,145	4,032	192,178		192,178		
910000		000 000			000.000	-	-				-		-	00.044
	Staff Benefits Subtotal	228,389			228,389	-	-	188,145	4,032	192,178		192,178	-	36,211
914100	Salary Savings Total Personal Services	574 000	_	_			-	470.000	40.007	400.040	_	400.040		04.750
	Total Personal Services	574,999			574,999	-	-	479,962	10,287	490,249		490,249	-	84,750
	Onesation Francisco & Farriament													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					3,750	2,500	3,750	5,000	15,000	-	15,000	-	
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	15,000			15,000	3,750	2,500	3,750	5,000	15,000	-	15,000	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	EV 00.40	FY 09-10	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	FY 09-10		FY 09-10				Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									_		-		
	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000										-		-		
	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										-		-		
	County-Provided Services									-		-		
2.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
							·							

NTCTF - Traffic & Other Infractions (2)

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

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	•		-	-	-	1	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		•			-				-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-	-	-	-	-	-
	Total OE&E	15,000	-	-	15,000	3,750	2,500	3,750	5,000	15,000	-	15,000	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	•	-		-	•	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations				-					-		-		-
	Total Expense	589,999	-	-	589,999	3,750	2,500	483,712	15,287	505,249	-	505,249	-	84,750

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

						UZU OTHE								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	Col. IV
	Salaries													
900300	Salaries-Permanent					29,379	35,358	30,080	36,941	131,758	-	131,758	_	
903300						29,379	8,993	12,830	14,842	36,665		36,665		
906300	Salaries-Judicial Officers					-	0,993	12,030	14,042	- 30,003	-	30,003	-	
908300												-		
900000	Salaries Subtotal	100,163			100,163	29,379	44,351	42,910	51,783	168,423		168,423		(68,260)
900000	Staff Benefits	100,163			100,163	29,379	44,331	42,910	31,763	100,423	-	100,423	-	(00,200)
910300												_		
910400	Health Insurance											-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
912700	Superior Court Judges Benefits									-		-		
913700	i e					16,620	19,671	17,378	21,402	75,072		75,072		
910000	Staff Benefits Subtotal	53,052			53,052	16,620	19,671	17,378	21,402	75,072	-	75,072	-	(22,020)
914100	Salary Savings	53,052			53,052	10,020	19,671	17,376	21,402	75,072		75,072		(22,020)
914100	Total Personal Services	153,215		_	153,215	45,999	64,022	60,288	73,185	243,495		243,495		(90,280)
	Total Fersolial Services	153,215	-	-	153,215	45,999	64,022	60,266	73,165	243,495	-	243,495	-	(90,280)
	Operating Expenses & Equipment:													
	General Expense													
000400	General Expense General Expense									_		_		
										-		-		
920200 920300	Laboratory Expense Fees/Permits									-				
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					_		1,451	1,668	3,119	_	3,119		
						-	-	1,451	1,668	3,119	-		-	-
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		-
922300										-		-		
922500	Photography						4.040							-
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,039	1,618 1,313	1,039	862	1,618 4,254	-	1,618 4,254	-	
						1,039	1,313	1,039	862	4,254		4,254	-	—
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
923900 920001		8,570			8,570	1,039	2,931	2,490	2,531	8,991	_	8,991	-	(421)
920001	General Expense Subtotal	8,570			8,570	1,039	2,931	2,490	2,531	8,991	-	8,991	-	(421)
024500	Printing Printing									_		-		
924500	Printing Subtotal									-				
924000	Printing Subtotal Telecommunications					-	-	-	-	-	-	-	-	-
925100										_		-		
925100 925000	Telecommunications Subtotal					-	-	-	-	-	_	-	-	
323000						-	-	-	-	-	-	-	-	-
000100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	_
22000	Insurance													
928800	Insurance									_		-		
928000	Insurance Subtotal							-		-	_	-		
320000	Travel in State				-	•	-	,	•	-	•	-	•	-

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

Process						0_20_010_	_020 Otne	· Orminia	Ouses						
Non-Circ Baseline		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	
Note							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description Description															
			Baseline	Budget	Budget	Revised	101 4	2	0.4 4	4		Year End	1.0,000.00	oqu.u.	ononound.
Section Control Pulser Control Pul			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1900 1900	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000 Parel Interformer 1900 1	929100	Travel in State									-		-		
Company Comp	929200	Travel - Per Diem in State					-	-	-	1,914	1,914	6,777	8,691	-	
Travel for Flore Misselle 1,000	929300	Other Travel Expenses								,-					
Transfer of Base			3 985			3 985		_	_	1 914	1 914	6 777	8 691	-	(4 706)
March Control State	323000		0,000			0,000				1,514	1,514	0,111	0,031		(4,700)
Table Tabl	001100														
1.															
Same Same	931000					-	-	-	-	-	-	-	-	-	-
Section Sect		ŭ													
Security															
Section Sect	933000	Training Subtotal	9,019			9,019	-	•	-	3,900	3,900	•	3,900	-	5,119
Security Substancial		Security													
Security Substancial	934500	Security									-		-		
Section Sect		Security Subtotal				-	-								-
Section Sect	00.000														
Section Sect	025100														
District District		·									-				
Materianne and Supplies															
Signature															
Abstraction Abstraction															
District District	935500	Grounds									-		-		
Other Facility Costs - Services Services	935600	Alteration									-		-		
Description Description	935700	Other Facility Costs - Goods									-		-		
Utilities	935800	Other Facility Costs - Services									-		-		
Utilities	935000	Facilities Operations Subtotal				_	_		_		_		_		_
Sastroid Limites Subtorial															
Section Contracted Services	036100												_		
Contracted Services															
Saspoin Contracted Services Saspoin Sa	930000					-	-	-	-	-	-	-	-	•	-
938200 Sonsuling Services - Temp Help 938200 9382															
Sasson Court Interpreter Services															
938500 Court Interpreter Services	938200	Consulting Services - Temp Help									-		-		
938500 Court Interpreter Services															
93800 Court Reporter Services							-	47,066	59,561	125,795	232,422	60,801		-	
938700 Court Transcripts															
938800 Court Appointed Counsel Charges	938600	Court Reporter Services									-		-		
93800 Investigative Services	938700	Court Transcripts									-		-		
93900 Court Ordered Professional Services 28,862 37,924 33,090 44,684 144,560 10,771 155,331	938800	Court Appointed Counsel Charges									-		-		
93900 Court Ordered Professional Services 28,862 37,924 33,090 44,684 144,560 10,771 155,331	938900										-		-		
939100 Mediators/Arbitrators							28.862	37.924	33.090	44.684	144.560	10.771	155.331	-	
939200 Collection Services							20,002	0.,024	55,550	,004	, 550				
939400 Legal															
939700 Banking and Investment Services 939800 Other Contract Services Other Contract Ser															
93800 Other Contract Services 93800 Other Contract Services Subtotal 754,184 754,184 28,862 84,990 92,651 170,479 376,981 71,573 448,554 305,630															
938000 Contracted Services Subtotal 754,184 754,184 28,862 84,990 92,651 170,479 376,981 71,573 448,554 305,630		_													
Consulting and Professional Services - County Provided															
County Provided	938000		754,184			754,184	28,862	84,990	92,651	170,479	376,981	71,573	448,554	-	305,630
Consulting and Professional Services - County Provided															
94100 Provided															
941100 Sheriff - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>															
942100 County-Provided Services - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
Consulting and Professional Services -											-				
940000 County Provided Subtotal	942100										-		-		
Information Technology Information Technology<															
943100 Information Technology 943200 IT Maintenance 943300 IT Commercial Contract	940000					-	-	-	-	-	-	-	-	-	-
943200 IT Maintenance - - - 943300 IT Commercial Contract - - -															
943200 IT Maintenance - - - 943300 IT Commercial Contract - - -	943100	Information Technology									-		-		
943300 IT Commercial Contract											-		-		
											_		-		
											_		_		

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

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	·	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	•	-	-	-	-	_
	Other Items of Expense													
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	95,141	178,824	391,787	78,350	470,136	-	305,622
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims						<u> </u>			-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness						·			-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
										-		-		
										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	-	1,349	1,924	2,226	5,500	-	5,500	-	(5,500)
	Total Expense	928,973	-	-	928,973	75,900	153,292	157,354	254,235	640,781	78,350	719,131	-	209,842

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

Superior Court - Santa Clara

10_20_020_ Civil

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Col. b Col. col. b Col. col. col. col. b Col. col. col. b Col. col. col. b Col. col. col. col. b Col. col. col. col. col. col. col. col. c							10_20_020	_ CIVII							
No. City Section Sec			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Basilone Basilone			Non TOTE	No. TOTE	N. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Parson P				_	_		OES	OES	OES	OES	Evnand		Evnand	Encumbr	Ralanco
Personal Services	Account	Description	_			_					-				
Sales	toooant		30.17		55 5	5 6 2	002	001	333	00	565		56 <u>2</u>	5 0	0011
195000 Sarces Audral Offices															
Section Sect	900300	Salaries-Permanent					14,955	14,955	14,955	14,955	59,820	-	59,820	-	
Owner	903300	Temp Help									-		-		
Substantian	906300	Salaries-Judicial Officers									-		-		
September Sept	908300	Overtime									-		-		
Section Properties Proper	900000	Salaries Subtotal	59,820			59,820	14,955	14,955	14,955	14,955	59,820		59,820	-	-
March Marche March Mar															
Section Sect															
Author Component															
Montrain Montrain											-		-		
19770															
Surface Court Judges Brooffies															
Marcian Marc															
Staff Denefits Subtotal								=							
Stary Savings			20.46-			20.45									
Total Personal Services			32,105			32,105	7,902	7,902	7,902	7,902	31,609	-	31,609	-	496
Operating Expenses & Equipment:	914100		04.005			- 04 025	22.057	22.057	22.057	22.057	04.420		04.420		496
Concess Conc		Total Fersolial Services	91,925	-	-	91,925	22,657	22,657	22,657	22,657	91,429	-	91,429	-	496
Concess Conc		Operating Expenses & Equipment:													
Section Sect															
According Expanse	920100	·									_		_		
Second Complete Relocation Second Complet															
Second Employee Relocation Second															
20000 Just and Memberships															
Second S											-		-		
Section Property and Drayage Section S											-		-		
921700 Advertising Meeting, Conferences, Exhibits & Shows Meeting, Meeting	920700										-				
Section Principle Princi	921500										-		-		
Section Potography	921700	Meeting, Conferences, Exhibits & Shows									-		-		
92800 Minor Equipment - Under \$5,000 Minor Equipment Alludesse Minor Equipment Alludesse Minor Equipment Maintenance 922300	Library Purchases and Subscriptions									-		-			
Segon Equipment Rental/Lease Segon Seg	922500	Photography									-		-		
Sequence Sequence	922600										-		-		
Section Equipment Repairs Equipment Repa															
923900 General Expense Subtotal Separate															
92001 General Expense Subtotal Image: Control of the printing of the printing of the printing subtotal Image: Control of the printing of the printing subtotal Image: Control of the printin															
Printing Printing															
924500 Printing Image: Communication of the communication	920001					-	-	-	-	-	-	-	-	-	
924000 Printing Subtotal Image: Communication of the comm	00.150														
Telecommunications Section Sec															
925100 Telecommunications Image: Communication of the com	924000					-	-	-	-	-	-	-	-	-	-
92500 Telecommunications Subtotal Image: Control of the control of th	025100														
Postage Image: Control of the control of															
926100 Postage Image: Control of the co	323000						-	-	-	-	-	-	-	•	
926200 Stamps, Stamped Envelopes, Postcards, etc Image: Control of the control of th	926100														
926300 Postage Meter Image: Control of the control of	320100												-		
926300 Postage Meter Image: Control of the control of	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insurance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>											-		-		
92800 Insurance Subtotal S S S S S S S S S S S S S S S S S S S	926000	Postage Subtotal					-	-	-	-	-		-	-	-
928000 Insurance Subtotal		Insurance													
	928800	Insurance									-		-		
Travel in State	928000					-	-	-	-	-	-		-	-	-
		Travel in State													

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

Superior Court - Santa Clara

10_20_020_ Civil

						10_20_020	_ •							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				_	_	-	_	_			-	-	-
02000	Travel out of State													
931100	Travel Out of State									_		_		
931000	Travel Out of State Subtotal				_	-	_	-	_	-	-	_	-	
931000					-	•	-	-	-	-	-	-	-	-
200100	Training 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											_		
						_		_	_	-		-		
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					_	-	-	_		_	-		
930000	Consulting and Professional Services -						-	-				-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100										-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_			_	_	
343000	Information Technology									-		_		
042400	Information Technology									_		-		
	IT Maintenance						-	-	-	-				
												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						l	l	l	-		-		

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

Superior Court - Santa Clara

10_20_020_ Civil

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License											-		
	IT Other									_		_		
	Information Technology Subtotal				-	_	_	_	_	_	_	_	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	ı	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	•	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	•	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	91,925	-	-	91,925	22,857	22,857	22,857	22,857	91,429	-	91,429	-	496

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,802	759	276	(10,837)	-	-	-	-	
903300	Temp Help					24,064	31,416	30,170	21,092	106,742	-	106,742	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	155,783			155,783	33,866	32,175	30,446	10,255	106,742	-	106,742	-	49,041
	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					6,171	3,578	3,304	(2,106)	10,948	-	10,948	-	
910000	Staff Benefits Subtotal	38,783			38,783	6,171	3,578	3,304	(2,106)	10,948	-	10,948	-	27,835
914100	Salary Savings				-									
	Total Personal Services	194,566	-	-	194,566	40,037	35,753	33,751	8,150	117,690	-	117,690		76,876
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_		-		
920200	Laboratory Expense									_		_		
920300	Fees/Permits					23,000	27,595	17,595	29,615	97,805	_	97,805	_	
920400	Employee Relocation					23,000	27,595	17,595	29,013	97,805	-	97,805	-	
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	-	-	337	337	-	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-				-	1,661	1,661		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									_		-		
923900	General expense - Service											_		
920001	General Expense Subtotal	100,000			100,000	23,000	27,595	17,595	29,615	97,805	1,998	99,803		197
320001	Printing	100,000			100,000	20,000	21,393	11,393	20,010	51,303	1,330	33,003		131
924500	Printing									-		-		
	ŭ					_	_		_	-	_	-	_	
924000	Printing Subtotal				-	-	-	-	-	-	•	-	-	-
0084	Telecommunications Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
1														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	•	•	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		-
	Travel in State													

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

Non-TCTF Budget Revisions Travel in State 92900 Travel in State 93100 Travel out of State 931100 Travel Out of State 931100 Travel Out of State 931000 Travel Out of State Subtotal 931000 931	Y 09-10 FY 09-10 on-TCTF Budget ransfers Col. C Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L - 397 - 397	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Baseline Budget Revisions Travel in State Page Budget Revised ransfers Budget	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L - 397	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N	
Baseline Budget Revisions Travel in State	Budget Revised ransfers Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J - - -	Year End Accruals Col. K	Expend. Col. L - 397	Encumbr. Col. M	Balance Col. N
Budget Revisions Tr.	ransfers Budget	Col. E	Col. F	Col. G	Col. H	Col. J - - -	Col. K 397	Col. L - 397 -	Col. M	Col. N
Description Col. A Col. B 0		-	-	-	-	Col. J - - -	397	Col. L - 397 -	-	
929200 Travel - Per Diem in State 929300 Other Travel Expenses 929000 Travel in State Subtotal Travel out of State 931100 Travel Out of State Subtotal 931000 Training Training		-	-	-		-		397 -		(397)
929300 Other Travel Expenses 929000 Travel in State Subtotal Travel out of State 931100 Travel Out of State 931000 Travel Out of State Subtotal Training Training		-	-	-		•		-		(397)
929000 Travel in State Subtotal		-			-	-	397			(397)
Travel out of State		-					397	397	-	(397)
931100 Travel Out of State 931000 Travel Out of State Subtotal Training			-							
931000 Travel Out of State Subtotal Training										
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						-		-		
935000 Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-
Utilities										
936100 Utilities						-		-		
936000 Utilities Subtotal	-	-	-	-	-	-	-	-	-	-
Contracted Services										
938001 Contracted Services						-		-		
938200 Consulting Services - Temp Help						-		-		
access Council Counciliant and Bufancianal Condens				= 4 000			40			
938300 General Consultant and Professional Services		6,055	68,641	54,362	95,024	224,082	18,527	242,608	-	
938500 Court Interpreter Services 938600 Court Reporter Services										
						-		-		
938700 Court Transcripts 938800 Court Appointed Counsel Charges						-		-		
938800 Court Appointed Counsel Charges 938900 Investigative Services						-		-		
939000 Court Ordered Professional Services						-		-		
939100 Mediators/Arbitrators						-		-		
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	54,362	95,024	224,082	18,527	242,608	-	13,392
Consulting and Professional Services -	230,000	0,000	00,041	34,302	33,024	224,002	10,527	242,000		10,092
County Provided Consulting and Professional Services - County										
941000 Provided						-		_		
941100 Sheriff						-		-		
942100 County-Provided Services		-	18,413	22,084	18,929	59,425	22,599	82,025	-	
Consulting and Professional Services -						·				
940000 County Provided Subtotal		-	18,413	22,084	18,929	59,425	22,599	82,025	-	(82,025)
Information Technology										
943100 Information Technology						-		-		
943200 IT Maintenance						-		-		
943300 IT Commercial Contract						-		-		
943400 IT Inter-Jurisdictional Contracts						-		-		

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

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

Account i	Description IT Repairs/Supplies/License	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
943700														
	Information Technology Subtotal					_		-		-	_	-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
0.15000														
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	94,041	143,567	381,312	43,521	424,833	-	(68,833)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations	46,529			46,529	-	15,385	10,055	19,064	44,504	-	44,504	-	2,025
	Total Expense	597,095	-	-	597,095	69,092	165,787	137,847	170,781	543,506	43,521	587,027	-	10,069

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

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_			Guardian		itai Heaith	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		omiquia.	Olieliculib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers											-		
906300												-		
	Overtime													
900000	Salaries Subtotal				-	-						-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400														
912500														
	Other Insurance													
913700														
									 	<u> </u>		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
920300	Fees/Permits								 	<u> </u>				
	Employee Relocation								 	<u> </u>		-		
									 			-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal													
923000					-		-		-			-	-	
	Postage													
926100	Postage									-				
020000	Stamps, Stamped Envelopes, Postcards, etc					1		1	l		1			
926200									 	<u> </u>		-		
926300														
926000	Postage Subtotal				-	-	-	-			-	-	-	-
	Insurance													
928800									<u> </u>	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal							-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State Travel Out of State													
										<u> </u>				
931000					-		-		-			-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-			-		-	-	-
	Security													
934500										-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
55-7000	Facilities Operations													
005400	Facilities Operations Facilities Operations													
									.	-				
935200									ļ			-		
935300									l			-		
935400										-		-		
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods								i			-		
935800	Other Facility Costs - Services								 					
500000														

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

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided County									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943300	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-				-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								İ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									- 1		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	_	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-					-	-				-
992000	Departmental Indirect Allocations									-				-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

				.0_2	0_000_000	ouvoimo 2	оронионо							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											_		
900000	Salaries Subtotal	66,996			66,996	-	_		_	_	-	-		66,996
300000	Staff Benefits	00,990			00,990		_			_		-	_	00,990
040000														
910300										-		-		
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	7,254			7,254	_	_	-	_	_	_	-	-	7,254
914100	Salary Savings	7,201			7,201									1,201
314100	Total Personal Services	74,250	_	_	74,250	_	-	-	-	_			-	74,250
	Total Fersonal Services	74,230	-	-	74,230	-	-		-	-	-	-	-	74,250
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense					2,403	7,245	3,111	4,861	17,620	1,474	19,095	-	
920700	Freight and Drayage					2,100	7,210	0,111	1,001	11,020	.,	-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	(30)	(30)	-	(30)	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal	39,173			39,173	2,403	7,245	3,111	4,831	17,590	1,474	19,065	-	20,108
	Printing	,			,	,	,	.,	,,,,,,	,,,,,,	,	.,		.,
924500	Printing									_		-		
	Printing Subtotal					-	-	-	_	_	-	-	-	
924000					-	-	-	-	-	-	-	-	-	-
005466	Telecommunications Telecommunications					4.0	(4.0)							
	Telecommunications					112	(112)	-	-	-	-	-	-	
925000	Telecommunications Subtotal				-	112	(112)	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	_	-	-	_	_	-	-	-	_
	Travel in State													

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40	E)/ 00 40		EV 00 40	FV 00 40	FV 00 40	EV 00.40	EV 00.40	EV 00.40	EV 00.40	EV 00.40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State	30.17K		30 0	00.1.2	002	001	50.1.5	00	-	0011	-	00.1.1.1	50.11
929200	Travel - Per Diem in State					2,794	-	-		2,794		2,794	-	
929300	Other Travel Expenses					2,754				2,754		2,754		
929000	Travel in State Subtotal	4,000			4,000	2,794	-	-	-	2,794	_	2,794	-	1,206
323000	Travel out of State	4,000			4,000	2,734				2,134		2,134		1,200
931100	Travel Out of State									_		-		
931000	Travel Out of State Subtotal				_	_	-	-	-	-	_	_	-	_
331000	Training													
933100	Training									_		_		
933000	Training Subtotal					-	-	-	-	-	-	-	-	_
333000	Security													
934500	Security									-		-		
934000	Security Subtotal				_		-	-	-	-	-	-	-	_
334000	Facilities Operations				-	•	-	-	•	-	•	-	•	
935100	Facilities Operations Facilities Operations											_		
935100	Rent									-		-		
935200	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
	Alteration									-		-		
935600										-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	-						-	_		-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities					-			-	-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
020200	General Consultant and Professional Services						2,000	2,000	4,000	8,000		8,000		
	Court Interpreter Services					-	2,000	2,000	4,000	8,000	-	- 8,000	-	
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)				-	_	
939000	Mediators/Arbitrators					3,300	4,510	(0,070)	-		-		-	
939100	Collection Services									-		-		
939200	Legal									-		-		
	Banking and Investment Services													
939700	Other Contract Services									-		-		
939800		40.000			40.000	2 500	6.540	(0.070)	4.000					40.000
938000	Contracted Services Subtotal Consulting and Professional Services -	18,000			18,000	3,560	6,510	(6,070)	4,000	8,000	-	8,000	-	10,000
	County Provided													
0/1000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_	_	_	_	_	_	
3.000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									_		-		
3.3400													1	

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

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
	Baradadan	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description IT Repairs/Supplies/License	COI. A	COI. B	COI. C	COL D	2,119	COI. F		COI. FI	2,119	COI. K	2,119		COI. N
	IT Other					2,119		-	-	2,119		2,119	-	
						0.440				- 0.440		- 0.110		(0.440)
	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	(2,959)	8,831	30,504	1,474	31,978	-	29,195
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	•	-	٠	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
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	(2,959)	8,831	30,504	1,474	31,978	-	113,495

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

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
i		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
												-		
	Overtime													
	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
	Tax											-		
	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal							_						
	Salary Savings													
J14100	Total Personal Services													
	Total Fersonal Services		<u> </u>		_	<u> </u>					<u> </u>			
	Oncording Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						l	l				-		
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense										5,000	5.000		
	Freight and Drayage										3,000	0,000		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
												-		
	Library Purchases and Subscriptions											-		
	Photography									-				
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service													
	General Expense Subtotal						-				5,000	5,000		(5,000)
	Printing													
	Printing													
	Printing Subtotal					-	-	-		-		-		_
024000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													
					-		-	-	-			-		
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	I		l			
926200	Postage Meter						l	l	-	· ·	l	-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance						ļ	ļ		-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
	Travel Out of State Subtotal						-	-		-	-	-		
23.500	Training Training													
933100														
	Training Training									-		-		
933000	Training Subtotal						-		-		-	-		-
	Security													
934500	Security						<u> </u>	<u> </u>		-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
										-		-		
935100	Facilities Operations													
935100	Facilities Operations Rent													
935100 935200	Facilities Operations Rent									-		-		
935100 935200 935300	Facilities Operations Rent Janitorial									- :				
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies													
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935100 935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													

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

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

					0_030_040			•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised		QFS				Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS	Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities					-	-	-	-	-		-	-	
936100														
936000	Utilities Subtotal													
930000	Contracted Services				-				-			-		
938001	Contracted Services											-		
938200												-		
330200	Constituting Convictor Temp Florp													
938300	General Consultant and Professional Services					-	-	-	8,031	8,031	-	8,031	-	
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					-	-	11,795	1,560	13,355	-	13,355	-	
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	-	-	11,795	9,591	21,386	-	21,386	-	28,615
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_		_		_	
340000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-	-		-	-	-
	Total OE&E	50,000	-	-	50,000	-	-	11,795	9,591	21,386	5,000	26,385	-	23,615
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ			-		
971100									ļ			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
980000												-		
973000					-		-	-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	50,000			50,000		-	11,795	9,591	21,386	5,000	26,385	_	23,615
	. o.u. Experies	30,000			30,000			11,793	9,391	21,300	3,000	20,303		23,0

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

Superior Court - Santa Clara

10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	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												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-	-			-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-				

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

Superior Court - Santa Clara

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000														
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						·					-	·	
939700												-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						·					-	·	
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
_	Total OE&E Special Items of Expense:		-	-	-	-	-	-	-	-	-	-	-	-
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
973000	Debt Service Subtotal								-		-	-	-	
373000	Total Special Items of Expense				1			-				-		
992000	Departmental Indirect Allocations									-				
992000	Total Expense													
	Total Expelise	-	•	•	-	-	-	-	-	-	•	-	-	-

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

Superior Court - Santa Clara

10_30_020_ Court Interpreters

_	•					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000												-		
900000	Staff Benefits				-				-			-	-	-
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-				-			-	-	-
914100	Total Personal Services	_		_		_		_	_	_		_	_	
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									- :	 	<u> </u>		
	Fees/Permits											-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-		-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
020100														
926200														
	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	· ·	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
52000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000												-		-
	Travel out of State													
931100	Travel Out of State					-		-		-				
931000	Travel Out of State Subtotal						-		-		-		-	-
933100	Training Training													
933000	Training Subtotal								-		-	-	_	-
	Security													
934500	Security											-		
934000									-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500												- :		
	Other Facility Costs - Goods									<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>	-	-		
555600						L								

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

Superior Court - Santa Clara

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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										-				
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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-			-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Clara

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44				44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_				
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Santa Clara

10_30_030_ Jury Services

No. 1577 No. 1578 No. 1579			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. TCTF No. TCTF			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Billing			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Description Cal A Cal B Cal C Cal D Cal E Cal C Cal D Cal H Cal J Cal K Cal L Cal K Cal J Cal J			Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Management			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Misses						-	-	-	-	-	-	-	-	-	-
Section Contracted Services															
Commission Services															
Community General Contents of Professional Services						-	-	-	-	-	-	-	-	-	-
Consulting Services - Temporal Services Consulting Services															
Bases Control Processing Service											-		-		
Section Court Process Section	UU CUIS	sularing dervices - Terrip Freip									-		-		
Section Count Reprofess Counted Colorages Section	00 Gene	eral Consultant and Professional Services									-		-		
Section Count Processing Services															
Description Control Professional Bervices															
Description Description											-		-		
DESCRIPT CONTROL CON															
Moderne Application											-				
Dispose Conference Dispose D											-		-		
199900													-		
Section Service Serv											-		-		
Description Description											-		-		
Consulting and Professional Services											-				
Consulting and Professional Services - County						-		-	-	-		-	-		
Description and Professional Services - County															
March December D	Cour	inty Provided													
Sherrif	Cons	sulting and Professional Services - County													
Description Description											-				
Consulting and Professional Services															
Description Description											_				
Information Technology							_		_	_	-	-	_	_	-
194300 Theirmenical Contract															
045300 T. Commercial Contract	00 Inforr	rmation Technology									-				
194500 Triest-Jurisdictional Contracts															
145300 TRepairs Suppleat License															
143700											-				
Major Equipment 5,000 and Over											-				
Major Equipment 5,000 and Over															
94500 Major Equipment						-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	UU IVIAJUI	or Equipment									-				
Other Items of Expense	0 Majo	or Equipment- 5,000 and Over Subtotal					_	_	_	_	-	-	_	_	-
B32000 Uniform Allowance															
B62500 Vehicle Operations	00 Other	er Items of Expense									-				
962500 Cath Differences	00 Unifo	orm Allowance											-		
Special Items of Expense Subtotal													-		
Total OE&E															
Special Items of Expense:						-	-	-	-	-			-		-
Numer Costs			-	_	-		-	_	-	-	-	-	-	-	
Description Juror Costs Description															
95000 Juror Costs Subtotal 120,000 120,000 26,033 35,667 42,512 38,295 142,506 1,081 143,587 97100 Other Spacial Items of Expense							26.022	35 667	42 542	20 005	142 506	1.004	142 507		
Other Othe			120,000			120,000									(23,587)
Sprinco Other Special Items of Expense			120,000			120,000	20,033	33,067	42,312	30,295	142,306	1,081	143,387		(23,387)
SPT100 Other Post Employment Benefits											-				
972001 Judgments, Settlements, and Claims											-				
972200 Grand Jury Cost													-		
972000 Nor-Expert Witness													-		
Debt Service											-		-		
973100 Debt Service	0 Othe	er Subtotal				-	-		-	-	-		-	-	-
980000 Cash Discourts 973000 Debt Service Subtotal Total Special Items of Expense 120,000 - 120,000 26,033 35,667 42,512 38,295 142,506 1,081 143,587 982000 Departmental Indirect Allocations															
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense 120,000 - 120,000 26,033 35,667 42,512 38,295 142,506 1,081 143,587											-				
992000 Departmental Indirect Allocations						-	-	-	-	-	-	-		-	-
			120,000	-	-	120,000	26,033	35,667	42,512	38,295	142,506	1,081	143,587	-	(23,587)
						-					-		-		· .
Total Expense 120,000 120,000 26,033 35,667 42,512 38,295 142,506 1,081 143,587	Tota	al Expense	120,000	-	-	120,000	26,033	35,667	42,512	38,295	142,506	1,081	143,587	-	(23,587)

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

Superior Court - Santa Clara

10_30_040_ Security

Part						10	_30_040_	Security							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect															
			Non-TCTF				1et Otr	2nd Otr	3rd Otr	Ath Otr	Non-ICIF	Estm.	Projected	Non-TCTF	Ilpancumb
No. Part						Revised					iotai	Year End	riojecteu		Onencumb.
Property Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2003 Care American		Personal Services:													
Section															
2000 Salente State	900300	Salaries-Permanent													
2000 Salente State	903300	Temp Help													
Section		Salaries-Judicial Officers													
March Marc	908300	Overtime													
1900 Teal	900000	Salaries Subtotal				-	-	-	-				-		-
1000 Test montanes		Staff Benefits													
Second S	910300	Tax													
1900 Control Components	910400	Health Insurance													
	910600	Retirement													
19200 Control Management 1920	912400	Deferred Compensation													
1970 Commerces	912500	Workers' Compensation													
19000 Control Professional	912700	Other Insurance													
19000 Control Professional	913700	Superior Court Judges Benefits											-		
Process Proc	913800	Other Benefits											-		
Process Proc	910000	Staff Benefits Subtotal				-	-	-				-	-		-
Total Personal Services						-									
Control Cont			-	-		-		-		-	-		-	-	-
Commerce Commerce															
Commerce Commerce		Operating Expenses & Equipment:													
March Marc		General Expense													
Section Control Section	920100	General Expense													
2000 Control								İ					-		
Special Company Ministrative							30	72	-	-	112		112		
Second Control Con							35								
Commonweight Comm	920500	Dues and Memberships													
Section Sect									788		788		788		
Application Application									700		700		700		
Marrier Conference Exhibits Stowes															
	921700	Meeting Conferences Exhibits & Shows													
Micrography															
Mode Deplement - Uniford 58,000 17,700 17,															
Segretary Segr							_	36 043	50 607	95.096	171 726				
Suggest Suggest Marketenanch Suggest								20,040	00,007	00,000	171,720		171,720		
Suppose Supp	922700	Equipment Maintenance													
Second Communication Com		General evnense - Service					_	_							
Priving Priving Priving Priving Priving Priving Subbotal							30	27.016	60.485	85.086	172 626		172 626		(172 626)
Princip Prin	320001	Printing					33	27,010	00,403	05,000	172,020		172,020		(172,020)
Printing Subbotal	924500	Printing									_				
No. No.															
	924000					-		-		-					
Tave Travel Tra	025100														
Postage															
Section Postage	923000							-	-	-					
Stamps Stamps Envelopes, Postcards, etc	026100														
Sessing Substotal	920100	i ostage									-				
Sessing Substotal	926200	Stamps, Stamped Envelopes, Postcards, etc						l							
Passage Subtotal	0-0-0										-		-		
Insurance							-	-	_	_	_	-	_		
Security Security															
State Stat	928800														
Travel in State							-	-	_	_	_	-			
Page Travel State															
192900 Travel - Par Demin State	929100	Travel in State									-				
192300 Other Travel Expenses								l			-		_		
Travel out of State								1			_		_		
Tavelout of State	0-000						-	-	-	-		-	-		
Sation Travel Que of State Substant	323000														
Travel Out of State Subtotal	931100														
Training								-		-		-			
Saston Training Subtotal Security Subtotal Security Subtotal Security Subtotal	55.000														
Sacurity Sacurity	933100														
Security															
SASSON Security Substate	333000														
Security Subtotal	03/15/00	Security													
Facilities Operations															
935100 Facilities Operations 6	934000							-	-	-	-		-		-
93500 Rent	025400														
935300 Janitorial															
935400 Maintenance and Supplies								 			-		-		
935500 Grounds								<u> </u>	0.000	4.00=	40.000		40.000		
93500 Alteration 24,760 - 24,760 - 24,760 - 93570 Other Facility Costs - Goods								· ·	8,860	1,825	10,685	-	10,685		
935700 Other Facility Costs - Goods								 	0.00						
								· ·	24,760	-		-		-	
935800 Unter Facility Costs - Services								ļ			-		-		
	935800	Other Facility Costs - Services						L				L	-		

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

Superior Court - Santa Clara

10_30_040_ Security

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS QFS Expend. Accruals Expend. E						10_	_30_040_								
No. Total No. Total No. No. Total No. No. Total No. No. Total No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Building Building							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non-TCTF	Non-TCTF
Description Description Col. A Col. B Col. C Col. B Col. C Col. J Col. A														Unliquid.	Unencumb.
Description Cot A Cot B Cot C Cot D Cot E Cot F Cot D Cot N Cot N Cot L St. Cot L St. Cot L St. Cot L St. Cot D Cot N Cot N St. Cot L St. Cot L St. Cot D Cot N St. Cot D St. Co			Baseline	Budget	Budget	Revised					1014	Year End	Trojecteu	oquiu.	Ononoumb.
1,200 1,200 3,544 3,545 3,54			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Description	Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Control State State State	935000	Facilities Operations Subtotal					-		33,620	1,825	35,445	-	35,445	-	(35,445)
Section Comment Services		Utilities													
Contracted Bervices	936100	Utilities											-		
Contracted Bervices												-	-		-
Section Communication Co															
Contact Cont	938001														
Description Description															
Continue Service Court Proposed Services	330200	Constituting Convices Temp Help													
Continue Service Court Proposed Services	938300	General Consultant and Professional Services						4.100			4.100	_	4.100	-	
Section Count Reporter Services															
Contract Contract															
Sees Continue Contract Charges Contract Cha															
199000 Count Professional Services															
Designation Designation															
Contractors Services								-		l					
Separtic Linguist										l					
Section Sect								1		 	-				
Description Description											-		-		
0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000										ļ	-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Construction and Protestoral Services - County Debt	938000						-	4,100	-	-	4,100	-	4,100	-	(4,100)
Consulting and Professional Services - County															
941000 Provided Services															
Shareff Shar		Consulting and Professional Services - County													
1942100 County-Provided Subtotal													-		
Consulting and Professional Services													-		
Description Description	942100												-		
Information Technology															
143100 Information Technology						-	-	-		-	-	-	-	-	-
94300 T Maintenance															
04300 Transmeral Contract													-		
043400 Tries-Jurisdictional Contracts													-		
943700 Tr. Openirs/Supplied/Leanse	943300	IT Commercial Contract									-		-		
194300 Irrofront	943400	IT Inter-Jurisdictional Contracts													
194300 Irrofromation Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over	943000	Information Technology Subtotal									-	-	-		-
Major Equipment															
945000 Major Equipment - 5,000 and Over Subtotal										92 583	92 583		92 583	-	
Other Items of Expense	010200									02,000	02,000		02,000		
Other Items of Expense	945000	Major Equipment- 5.000 and Over Subtotal								92.583	92.583	_	92.583	_	(92,583)
Description Description										12,130	,-50		12,110		(==,=30)
Description Description															
Description Description										l	-				
Description Description										 					
Special Items of Expense Subtotal										 	-				
Total OE&E											-		-		
Special Items of Expense:	950000					-							-	-	
Number Costs Numb				-	-	-	39	31,116	94,105	179,494	304,754	_	304,754		(304,754)
Description Description															
955000 Juror Costs Subtotal															
Other Othe										ļ	-		-		
1971000 Other Special Items of Expense						-	-	-	-	-	-	-	_	-	-
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
972300 Grand Jury Cost	971100										-		-		
972000 Non-Expert Witness	972001	Judgments, Settlements, and Claims											-		
972000 Non-Expert Witness											-		-		
972000 Other Subtotal											-		-		
Debt Service							-	_		-		_		-	
973100 Debt Service															
Decorate															
973000 Debt Service Subtotal							l	1		 	-	l	 		
Total Special Items of Expense															
	9/3000							-							-
992000 Departmental Indirect Allocations			-		-	-	-	-	-	-		-		-	-
	992000	Departmental Indirect Allocations				-					-		-		-
Total Expense 39 31,116 94,105 179,494 304,754 - 304,754		Total Expense				-	39	31,116	94,105	179,494	304,754	-	304,754	-	(304,754)

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	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													
	Laboratory Expense													
920300	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									 					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
55.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

				20.	_10_020_	Other Non	oourt op	ciations						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	8,437	10,880	29,024	48,341	-	48,341	-	
903300	Temp Help					-		-	22,859	22,859	-	22,859		
906300									,	-		-		
908300										-		-		
900000	Salaries Subtotal	37,205			37,205	_	8,437	10,880	51,883	71,200	-	71,200	-	(33,995)
	Staff Benefits	, , , , ,					-,	.,	,,,,,,	,		,		(,,
910300										_		-		
	Health Insurance									_		-		
910600										_		-		
	Deferred Compensation									-		-		
912500										_		-		
912700										_		-		
913700										-		_		
913800						_	4,074	5,094	15,424	24,591	_	24,591	-	
910000	Staff Benefits Subtotal	17,562			17,562	-	4,074	5,094	15,424	24,591	-	24,591	-	(7,029)
914100	Salary Savings	17,502			17,362	-	4,074	5,094	15,424	24,391	-	24,591	-	(7,029)
914100	Total Personal Services	54,767		-	54,767	-	12,511	15,974	67,307	95,792	-	95,792		(41,025)
	Total i cisoliai oci vices	34,707	_	_	34,707	-	12,311	13,314	07,307	93,792	_	33,132	_	(41,023)
	Operating Expenses & Equipment:													
	General Expense													
020400												-		
920100										-				
920200										-		-		
920300										-		-		
	Employee Relocation													
920500						100	700	700	4 400	-		- 0.040		
920600						126	702	736	1,486	3,049	-	3,049	-	
920700	, ,									-		-		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600												-		
	Equipment Rental/Lease					1,039	1,106	1,039	862	4,047	-	4,047	-	
922800										-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal	12,900			12,900	1,165	1,808	1,776	2,348	7,096	-	7,096	-	5,804
	Printing													
924500						488	78	4,033	(24)	4,575	-	4,575	-	
924000	Printing Subtotal	4,500			4,500	488	78	4,033	(24)	4,575	-	4,575	-	(75)
	Telecommunications													
925100										-		-		
925000					-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	6	6	-	
	ŭ									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	6	6	-	(6)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

				20.	_10_020_	Other Non	Ocurt Op	Ciutions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411	2 4	0.4 4	4		Year End	1.0,000.00	oqu.u.	ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	1,668	839	2,507	503	3,010	-	
929300	Other Travel Expenses							, , , , , ,		-		-		
	Travel in State Subtotal	4,600			4,600	_	-	1,668	839	2,507	503	3,010	-	1,590
323000	Travel out of State	4,000			4,000			1,000	000	2,007	303	5,010		1,000
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	•	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				_	_	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									_		-		
										-				
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				_	_		-		_		-		_
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-		-	-	
936000					-	-	<u> </u>	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300						-	29,167	17,500	17,500	64,167	6,760	70,926	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts					14,755	5,066	3,132	6,342	29,295		29,295		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939200														
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	116,500			116,500	14,755	34,233	20,632	23,841	93,462	6,760	100,221	-	16,279
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
	IT Commercial Contract									_		_		
	IT Inter-Jurisdictional Contracts									-		-		
343400	11 Inter Junguichenal Collitatio							l		•		•		

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

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

					_10_020_	Other Non	Ocurt Op	Ciutions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	IT Repairs/Supplies/License	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. WI	COI. IN
	IT Other											-		
943700 943000	Information Technology Subtotal							_		-		-		
	Major Equipment- 5,000 and Over				-	-	-	-	-		-	-	-	-
	Major Equipment											-		
943200	iwajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E	138,500	-	-	138,500	16,408	36,118	28,109	27,004	107,639	7,268	114,908	-	23,592
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					14,080	31,946	31,939	30,177	108,142	7,812	115,953		
965000	Juror Costs Subtotal	121,433			121,433	14,080	31,946	31,939	30,177	108,142	7,812	115,953	-	5,480
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					8,914	255	968	689	10,828	71	10,899	-	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	5,300			5,300	8,914	255	968	689	10,828	71	10,899	-	(5,599)
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	126,733	-	-	126,733	22,995	32,202	32,907	30,866	118,969	7,883	126,852	-	(119)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	320,000	-	-	320,000	39,403	80,831	76,989	125,178	322,400	15,151	337,552		(17,552)

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

Superior Court - Santa Clara

90_10_ Executive Office

_		1	T			u_ Execu				1			1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300												-		
906300										-		-		
908300	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax											_		
	Health Insurance													
	Retirement											-		
912400												-		
912500												-		
912700												-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-		-	-	-
	0													
	Operating Expenses & Equipment: General Expense													
020100														
920100	Laboratory Expense											-		
	Fees/Permits					7,200	6,300	5,700	5,800	25,000		25,000	-	
	Employee Relocation					7,200	0,000	0,700	0,000	20,000		20,000		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001		38.000			38,000	7,200	6,300	5,700	5,800	25,000		25,000		13,000
520001	Printing	00,000			00,000	7,200	0,000	0,700	0,000	20,000		20,000		10,000
924500												-		
924000	Printing Subtotal				-		-	-	-		-	-		-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-	-	-
	Travel in State													
929100												:		
929200								 	 			-		
929300 929000							_	-	-	-		-		
523000	Travel out of State					-	-			-		-	-	
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-							-		-
	Training													
933100	Training											-		
933000					-						•	-		
933000	Training Subtotal													
	Security									-				
934500	Security Security													
934500	Security Security Security Subtotal				-		-	-	-	-	-	-	-	
934500 934000	Security Security Security Subtotal Facilities Operations					-	-	-	-		-		-	-
934500 934000 935100	Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	•	-	-	-	-	-	-	•	-
934500 934000 935100 935200	Security Security Security Subtotal Facilities Operations Facilities Operations Rent				•	-		-	-		-	-	-	-
934500 934000 935100 935200 935300	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-	-	-	-	-	-	-	-	-
934500 934000 935100 935200 935300 935400	Security Security Security Subtotal Facilities Operations Facilities Operations Rert Jaintorial Maintenance and Supplies					-	-	-	-		-	-	-	-
934500 934000 935100 935200 935300 935400 935500	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds							-	-	-	-	-		
934500 934000 935100 935200 935300 935400 935500	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration				-	-		-	-	-		-		
934500 934000 935100 935200 935300 935400 935600 935700	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds				-		-	-	-	-		-	-	

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

Superior Court - Santa Clara

90_10_ Executive Office

FY 09-10	FY 09-10 Non-TCTF 3rd dtr GFS Col. G	FY 09-10 Non-TCTF 4th Otr QFS Col. H	FY 09-10 Non-TCT Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCT Uniquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCTF Baseline Budget Revised Sudget Revised GFS Col. E	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS	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
Non-LCIF Budget Revisions Transfers Budget QFS QFS Col. C Col. D Col. E	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Baseline Budget Revised Revised Studget Transfers Budget Revisions Studget Col. A Col. B Col. Col. E Co	QFS Col. G	QFS	Expend. Col. J	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Recount Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. 6		Col. J	Accruals Col. K	Col. L	Col. M	
Description	Col. 6		Col. J	Col. K	Col. L	Col. M	
936000 Facilities Operations Subtotal		-					COL N
Utilities					-	-	
1936100 Utilities 193600 Utilities Subtotal					-	-	
Description Description					-	-	
Contracted Services					-	-	
					-		
938200 Consulting Services - Temp Help					-		
938200 Consulting Services - Temp Help					-		
938300 General Consultant and Professional Services 938500 Court Interpreter Services 938500 Court Reporter Services 938500 Court Peporter Services 938500 Court Pranscripts 938600 Court Appointed Coursel Charges 938600 Court Appointed Coursel Charges 938600 Court Ordered Professional Services 9399000 Court Ordered Professional Services 9399000 Court Courted Professional Services 9399000 Court Courted Services 939000 Court Services 939000 Court Services 939000 Courte Services 939000 Courte Services Subtotal 939000 Contracted Services Subtotal		-			-		
038500 Court Interpreter Services		-					
0.38500 Court Interpreter Services		-					
938900 Court Reporter Services		-					
938700 Court Transcripts		-					
038800 Court Appointed Coursel Charges		-					
938000 Investigative Services 939000 Court Ordered Professional Services 939000 Designative Albitrators 939000 Designative Albitrators 939400 Legal 939400 Legal 939400 Legal 939400 Legal 939700 Barking and Investment Services 939400 Legal 939900 Other Contract Services 939400 Legal 939000 Contracted Services Subtotal - Consulting and Professional Services - County Provided -	-	-					
939000 Court Ordered Professional Services		-					
1939100 Mediatoris/Antirators	-	-					
939200 Collection Services	-	-					
939200 Collection Services	-						
939400 Legal 939700 Sanking and Investment Services 939800 Offer Contract Services 939800 Offer Contract Services 939800 Contracted Services Subtotal 9000 Contracted Services Subtotal 9000 Contracted Services Subtotal 9000 Contracted Services Subtotal 9000 Contracted Services 9000 Contracted Ser	-	-		-			
939700 Banking and Investment Services 939800 Other Contract Services Subtotal Consulting and Professional Services - County Provided Consulting and Professional Services - County Description and Professional Services - County Description and Professional Services - County Description	-	-		-			
93800 Other Centract Services 9 93800 Contracted Services Subtotal	-	-		-			
938000 Contracted Services Subtotal Consulting and Professional Services - County Provided Consulting and Professional Services - County Professional Services - County C	-	-		-	-		
Consulting and Professional Services - County Provided Consulting and Professional Services - County	-	-	-	-			
County Provided Consulting and Professional Services - County					-	-	-
Consulting and Professional Services - County							
Consulting and Professional Services - County							
044000 Provided							
341000 1 109000							
941100 Sheriff					-		
942100 County-Provided Services			-				
Consulting and Professional Services -							
940000 County Provided Subtotal 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	 				-		
	 		-	1		+	
952300 Vehicle Operations	 		-		-		
952500 Cash Differences			-		-		
950000 Other Items of Expense Subtotal	-	-	-	-	-	-	-
Total OE&E 114,200 114,200 7,200 6,300	5,700	5,800	25,000	-	25,000	-	89,200
Special Items of Expense:							
Juror Costs							
965100 Juror Costs			-		-		
965000 Juror Costs Subtotal				_	_	_	
Other					<u> </u>		
	 			I	-	 	
971100 Other Post Employment Benefits	 		-		-		
972001 Judgments, Settlements, and Claims			-		-		
972200 Grand Jury Cost			-	<u> </u>	-		
972300 Non-Expert Witness	LT				-		
972000 Other Subtotal	-	-		-	-	-	
Debt Service							
973100 Debt Service					1		
	 			-	· -	-	
980000 Cash Discounts					_		
973000 Debt Service Subtotal	-	-	-	-	-	-	-
Total Special Items of Expense	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations -			-		-		-
	5.700	5,800	05.000		25,000		89,200
Total Expense 114,200 - 114,200 7,200 6,300	5,700	5,800	25,000		∠5,000	-	89,200

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

Superior Court - Santa Clara

90_20_ Fiscal Services

No. Company No. Company			EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FV 00 40	EV 00 40	FV 00 40	EV 00 40	EV 00 40
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bastole Bast			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Control Cont			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Personal Services			Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Marcian	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section Property															
March Marc											-		-		
2000		Temp Help									-		-		
March Marc											-				
March Marc		Solarios Subtotal									-		-		
1980 170	900000					-		-	-	-	-	-	-		-
1900 Marchanes	910300														
1900 Description											-		-		
1900 Control Composition															
19700 Control Processes											-		-		
19700 Control Processes	912500	Workers' Compensation											-		
19300 Control Process 1	912700	Other Insurance											-		
Self Processor Services	913700														
Total Personal Services	913800												-		
Total Personal Services		Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Exposes		Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
Control Exposes		Operating Evpenses & Equipments													
20000 Control Expense		Control Expenses & Equipment:													
Marchane Marchane	920400														
Section Sect													-		
20,000 Compared Machinering											<u> </u>	l			
													-		
24500 Anderlang											-		-		
24500 Anderlang	920700	Freight and Drayage											-		
192000 District Profession of Substrations		Advertising											-		
Section Process Proc	921700												-		
													-		
Segretary Segr	922500	Photography											-		
Segretaries Segretaries											-		-		
192000 Equipment Repairs											-		-		
Common regioners - Services		Equipment Maintenance									-		-		
Principal Prin											-				
Printing			44.775			44 775								_	44 272
Printing Printing	920001							4,009							
Priving Subtotal			44,775			44,773						,	00,102		11,575
Pelecomunications	924500	Printing	44,775			44,773							-	-	11,373
Postage	924500 924000	Printing Printing	44,775			44,773	-				:		-		-
Postage		Printing Printing Printing Subtotal	44,775			-	-	•				-	-	-	-
Postage Post	924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	44,775			-	-			-		-	-	-	-
Stamps S	924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	44,775			-	-	-		-	:	-			-
Destage Meter Destage Mete	924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	44,775			-	-	-		-		-		-	-
Destage Meter Destage Mete	924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	44,775			-	-	-		-		-		-	-
Description Description	924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	44,775			-	-	-		-		-		-	-
Insurance	924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	44,//5			-	-	-		-		-	-		-
Insurance	924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	44,//5			-									-
Tave in State	924000 925100 925000 926100 926200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications University of the Communications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	41,775			-									-
Tave in State	924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	41,75			-									-
1 1 1 1 1 1 1 1 1 1	924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	44,//5			-			-						-
23300 Other Travel Expanses	924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				-			-	-					-
Tavel out of State	924000 925100 925000 926100 926200 926300 926000 928000 929100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	94,//5			-			-					-	-
Tavel out of State	924000 925100 925000 926100 926200 926300 926000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel - Po Diem in State	94,//3			-			-	-	-			-	-
Tavel Out of State Subtotal	924000 925000 926100 926100 926300 926300 928800 928000 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	44,//5			-			-	-		-	-		
Training	924000 925100 925000 926100 926200 926300 926000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel State Subtotal Travel Expenses	44,//5			-			-			-	-		-
Taining	924000 925100 925000 926100 926200 926300 928800 928000 929100 929200 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State	44,//5			-			-			-	-		
Training	924000 925100 925000 926100 926200 926300 928000 929100 929200 929300 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State	44,//5			-		-						-	
Security	924000 925100 925000 926100 926200 926300 928800 928000 929100 929200 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	44,//5					-						-	
Security Security	924000 925100 925000 926100 926200 926300 928000 929100 929200 929300 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State	44,//5					-						-	
Sautry Security	925000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training	44,//5											-	
Facilities Operations	924000 925000 925000 926100 926200 926300 926000 928000 928000 929100 929200 929300 929000 931100 931000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Travelout of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	44,//5											-	
Facilities Operations	925000 925000 925000 926100 926200 926300 928000 928000 929100 929200 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	44,//5								-			-	
935100 Facilities Operations	924000 925000 925000 926100 926200 926300 928800 928900 929100 929200 929000 931100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel Out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State	44,//5												
335300 Jaintorial	924000 925000 926100 926200 926200 926200 926200 926300 926300 929000 929000 929100 931100 933100 933000 934500 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insuran	44,//5												
935400 Maintenance and Supplies	924000 925100 925000 926100 926200 926800 928800 928800 929900 9331100 933100 934500 934500 935100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Security Security Security Security Security Security Security Security Security Securities Specifice Operations	44,//5												
935500 [Grounds	924000 925100 925000 926100 926200 926200 928800 928800 929100 929100 9393000 9393000 9393000 9393000 9393000 9393000 9393000 9393000 9393000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	44,//5												
935600 Alteration	924000 925100 925000 926100 926200 926300 926300 926300 926300 926300 928000 931100 931100 9333100 934500 934000 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rett Janitorial	44,//5												
935700 Other Facility Costs - Goods	924000 925100 925000 926100 926200 926300 926300 926300 928000 928000 928000 928000 9398000 9398000 9399000 9399000 9399000 939000 931000 933000 9335000 9335000 9335000 9335000 9335000 9335000 9335000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	44,//5												
	924000 925100 925000 926100 926200 926200 926300 926800 928800 928900 9393100 931000 933500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Facilities Operations Facili	44,//5												
30000 Falsi i drilli 70010 - Gatario	924000 925100 925000 925000 926100 926200 926300 926300 926300 928300 928300 928300 928300 928300 928300 928300 93831000 93831000 9385100 9385300 9385400 9385500 9385500 9385500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel out of State Travel	44,//5												
	924000 925100 925000 925000 926100 926100 926200 928000 928000 928000 928000 9381100 933100 933100 934000 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State State Travel out of State Travel out of State Travel out of State Security Securit	44,//5												

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

Superior Court - Santa Clara

90_20_ Fiscal Services

						20_ FISCA	I Del Vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Gilonounib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200														
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000	Mediators/Arbitrators							l	l	-		-		
939100								l	l			-		
939200	Collection Services							 	 					
939400	Legal											-		
939700	Banking and Investment Services							ļ	ļ			-		
939800	Other Contract Services							<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-				
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
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											-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_		_		_		_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000								l	l					
952300	Vehicle Operations							 	 	-		-		
	Cash Differences							 	1,582	1,582		1,582		
952500	Other Items of Expense Subtotal					-	-	-	1,582 1,582	1,582 1,582	-	1,582 1,582	-	(1,582)
950000	Total OE&E				44,775			3,256		1,582 32,378				
		44,775		-	44,/75	3,783	4,089	3,256	21,250	32,378	2,606	34,984		9,791
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100												-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							1	1					
972000	Other Subtotal							-	-	-				
	Debt Service													
973100														
980000								 	 	-		-		
												-		
973000	Debt Service Subtotal				-		-						-	-
	Total Special Items of Expense	-	-	-	-	-		-	-				-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	44,775	_	-	44,775	3,783	4,089	3,256	21,250	32,378	2,606	34,984		9,791
		,//3			,.75	5,703	-,303	5,250	2.,230	02,370	2,500	04,004		5,731

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

Superior Court - Santa Clara

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10 Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax									-		-		
910400										-				
910600	Retirement Deferred Compensation									-		-		
0.10.100												-		
912500										-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
920100										-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000						-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
220000	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400							İ		İ	-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	•													

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

Superior Court - Santa Clara

90_30_ Human Resources

	90_30_ Human Resources													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	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							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		_		-
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-		-	-	-		-	-	
951000	Other Items of Expense													
951000	Uniform Allowance							l	l	-	1	-		
952300	Vehicle Operations							l	l	-		-		
952500	Cash Differences							 	 			<u> </u>		
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	
550000	Total OE&E	-				-	-	-		-		-	-	
	Special Items of Expense:				1					-				
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	_		-		
2 00000	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost							1	1	-				
972300	Non-Expert Witness							1	1	-				
972000	Other Subtotal						-	-	-	-	-		-	
572000	Debt Service				1					-		-	-	
973100										-		-		
980000	Cash Discounts							l	l	-		<u> </u>		
							-	-	-	_	-	-	-	
	Total Special Items of Expense													
000000	Departmental Indirect Allocations							<u> </u>	<u> </u>	-			-	
992000										-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Santa Clara

90_40_ Business & Facilities Services

	90_40_ Business & Facilities Services													
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-		-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-	-				-	
	Salary Savings				-									
	Total Personal Services	-												-
	Operating Expenses & Equipment:													
	General Expense General Expense													
	Laboratory Expense									-				
920300	Fees/Permits					344		-	1,720	2,064	300	2,364		
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense					-	-	765	-	765		765		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									- :		-		
922300	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000					7,540	30,074	26,420	10,812	74,847	-	74,847	-	
922700	Equipment Rental/Lease													
	Equipment Maintenance					3,975	3,803	4,327	5,547	17,652	1,295	18,947		
922900	Equipment Repairs General expense - Service									-				
923900 920001	General Expense Subtotal					11,859	33,876	31,512	18,079	95,327	1,595	96,922		(96,922)
520001	Printing					11,000	00,070	01,012	10,010	00,021	1,000	50,522		(00,022)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-		-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal				_					-		-		_
520000	Insurance					-	-							
928800	Insurance													
928000	Insurance Subtotal						-	-	-			-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
	Travel in State Subtotal									-		-		
	Travel out of State													
001100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	•	-
	Training													
	Training Subtotal					-		-		-		-		
933000	Training Subtotal Security					•	•	•					<u> </u>	-
934500	Security													
	Security Subtotal								-		-		-	-
	Facilities Operations													
	Facilities Operations													
935200	Rent					82,952	82,952	82,952	82,952	331,810		331,810		
935300	Janitorial					3,998	4,555	11,703	5,108	25,364		25,364		
	Maintenance and Sunnline					3,998	4,005	11,703	5,108	25,364				
	Maintenance and Supplies Grounds													
935400										-		-		
935400 935500 935600 935700	Grounds								115	- - - 115		- - - 115		

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

Superior Court - Santa Clara

90_40_ Business & Facilities Services

							acilities 36							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	86,950	87,508	94,656	88,175	357,289	-	357,289	-	(357,289)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
000004	Contracted Services Contracted Services													
938001 938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services					24,856	107,035	77,877	11,494	221,262	-	221,262	-	
938500	Court Interpreter Services													
938600												-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-				
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		- :		
939400	Legal					67,260	46,863	47,229	45,398	206,751	14,962	221,713		
939700	Banking and Investment Services					3.,200	,500	,	,500	-	,502			
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	92,117	153,898	125,106	56,892	428,013	14,962	442,975	-	(442,975)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									- :		-		
943400	IT Repairs/Supplies/License									- :		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					83	(83)	-		-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	83	(83)	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	_	-	-	-	-
	Total OE&E	_		-	-	191,009	275,200	251,273	163,147	880,629	16,557	897,186		(897,186)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
0710::	Other Consist Items of Fireman													
971000	Other Special items of Expense													
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
9722001										- :		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal								-	-			-	
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense			-	-							-		-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-		-		191,009	275,200	251,273	163,147	880,629	16,557	897,186	-	(897,186)

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

Superior Court - Santa Clara

90_50_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300										-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits											_		_
910300	Tax													
	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-	-	-			-		·
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation													
920400	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000						24			24		24		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	24	-		24		24	-	(24)
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
923000	Postage				-	-				-		-		-
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
928000					-	-	-	-	-	-	-	-		-
920400	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									-				
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal							-		-		-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal							-		-		-		-
	Facilities Operations													
935100										-		-		
935200														
935300	Janitorial									-		- :		
935400	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
200000	dominy Oddio Odly1000													

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

Superior Court - Santa Clara

90_50_ Information Technology

	9U_5U_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	1	 	-		-		
939100	Mediators/Arbitrators						 	1	 	· ·				
939200	Collection Services					l	 	1	 	-	l	-		
939400	Legal						 	-	ļ	-		-		
939700	Banking and Investment Services						 	-	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	· ·		-		
	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						ļ		ļ			-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	24	-	-	24	-	24	-	(24)

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

Superior Court - Santa Clara

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1													
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers									-		-		
906300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits				-		-	-	-			-		
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
012500	Workers' Compensation									-				
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-								
	Salary Savings													
314100	Total Personal Services				-			-			-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography													
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
	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				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	
00010	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200	Other Travel Expenses									-		-		
	Other I ravel Expenses Travel in State Subtotal									-				-
929000					-			-	-			-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
931000					-	-	-	-	-	-				
933100	Training Training													
										-				
933000	Training Subtotal				-	-	-	-	-	-				
034500	Security Security													
934500 934000	Security Security Subtetal									<u> </u>				-
934000	Security Subtotal				-	-	-	-	-	-	-	-		
025400	Facilities Operations Facilities Operations													
												-		
935200	Rent Janitorial									<u> </u>		-		
935300														
935400	Maintenance and Supplies									<u> </u>		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods										l	-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Santa Clara

9600 Distributed Expenditures

	9600 DISTRIBUTED EXPENDITURES													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-	_		_	_	_	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-		
	Total OE&E		-	-	-	-		-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness Other Subtotal									-		-		
972000					-	-		-		-	-	-		
070460	Debt Service											-		
973100 980000						-	-		-	-	-			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-							-		\vdash
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-