

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

Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Santa Cruz  
 County Number  
 (for AOC Use): 44  
 Court Contact: Chris Ghio  
 Contact's Phone: 831-420-2450  
 E-mail Address: chris.ghio@santacruzcourt.org

Fiscal Year: FY 2009-2010  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: Erika Henderson  
 Preparer's Phone: 831-420-2314  
 E-mail Address: erika.henderson@santacruzcourt.org

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

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

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

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**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

Superior Court - Santa Cruz

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

Superior Court - Santa Cruz  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	-	-	-	-		127,435	-	-	-	
Prior Year Adjustments	-	(56,503)	(56,503)	(56,503)		-	(46,933)	(46,933)	(46,933)	
<b>Total Adjusted Beginning Balance</b>	-	(56,503)	(56,503)	(56,503)		127,435	80,502	80,502	80,502	
<b>Current Year Financing Sources</b>										
Total Revenue	15,022,489	15,089,296	15,283,097	15,283,097	(260,608)	551,377	446,844	479,923	479,923	71,454
Total Reimbursements	1,358,151	1,132,401	1,411,756	1,411,756	(53,605)	373,788	338,522	339,285	339,285	34,503
Total Interfund Transfers	536,773	-	-	-	536,773	(536,773)	-	-	-	(536,773)
<b>Total Current Year Financing Sources</b>	16,917,413	16,221,697	16,694,852	16,694,852	222,561	388,392	785,366	819,208	819,208	(430,816)
<b>Total Financing Sources</b>	16,917,413	16,165,194	16,638,349	16,638,349	279,064	515,827	865,868	899,710	899,710	(383,883)
<b>Expenditures</b>										
Total Personal Services	11,817,858	11,414,808	11,519,216	11,519,216	298,642	361,167	517,634	523,192	523,192	(162,025)
Total Operating Expenses & Equipment	4,932,060	4,208,666	4,955,786	4,955,786	(23,726)	87,848	87,848	92,848	92,848	(5,000)
Total Special Items of Expense	105,900	62,798	62,798	62,798	43,102	-	19,135	19,135	19,135	(19,135)
Internal Cost Recovery	-	(8,271)	(8,271)	(8,271)	8,271	-	8,271	8,271	8,271	(8,271)
<b>Total Expenditures</b>	16,855,818	15,678,001	16,529,529	16,529,529	326,289	449,015	632,887	643,445	643,445	(194,430)
<b>FUND BALANCE</b>	61,595	487,193	108,820	108,820	(47,225)	66,812	232,981	256,265	256,265	(189,454)
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	61,595	108,820	108,820	108,820	(47,225)	66,812	256,265	256,265	256,265	(189,453)
UNRESTRICTED - UNDESIGNATED	-	378,373	(0)	(0)	0	(0)	(23,285)	-	-	(0)

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

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
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	-			-					-		-		
899910	Prior Year Revenue Adjustment													
999910	Prior Year Expenditure Adjustment					-	-	46,698	(103,201)	(56,503)		(56,503)		
	<b>Total Adjusted Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,698</b>	<b>(103,201)</b>	<b>(56,503)</b>	<b>0</b>	<b>(56,503)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	14,996,171			14,996,171	3,691,226	3,747,011	3,748,909	3,871,716	15,058,862	192,463	15,251,325		(255,154)
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	-	-	-	22,627	22,627		22,627		(22,627)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	5,506			5,506	-	-	-	1,379	1,379		1,379		4,127
825000	Interest Income	20,812			20,812	69	2,642	2,051	1,666	6,428	1,338	7,766		13,046
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>15,022,489</b>	<b>-</b>	<b>-</b>	<b>15,022,489</b>	<b>3,691,295</b>	<b>3,749,653</b>	<b>3,750,960</b>	<b>3,897,388</b>	<b>15,089,296</b>	<b>193,801</b>	<b>15,283,097</b>	<b>-</b>	<b>(260,608)</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	15,774			15,774	(8,420)	10,368	-	7,160	9,108		9,108		6,666
832000	Program 45.10 - MOU	240,585			240,585	11,515	87,458	58,852	16,163	173,988	6,338	180,326		60,259
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	679,058			679,058	118,066	201,069	158,758	149,143	627,036	91,309	718,345		(39,287)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	35,289			35,289	-	-	-	-	-	66,787	66,787		(31,498)
838000	State Grants	285,047			285,047	-	-	29,000	220,822	249,822	66,963	316,784		(31,737)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	4,449			4,449	-				-		-		4,449
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	97,949			97,949	54	9,435	35,352	27,607	72,447	47,958	120,406		(22,457)
	<b>Total Reimbursements</b>	<b>1,358,151</b>	<b>-</b>	<b>-</b>	<b>1,358,151</b>	<b>121,215</b>	<b>308,329</b>	<b>281,962</b>	<b>420,895</b>	<b>1,132,401</b>	<b>279,355</b>	<b>1,411,756</b>	<b>-</b>	<b>(53,605)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	560,328			560,328	-	-	-	25,458	25,458		25,458		534,870
701200	Interfund Transfer Out	(23,555)			(23,555)	-	-	-	(25,458)	(25,458)		(25,458)		1,903
	<b>Total Interfund Transfers</b>	<b>536,773</b>	<b>-</b>	<b>-</b>	<b>536,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>536,773</b>
	<b>Total Current Year Financing Sources</b>	<b>16,917,413</b>	<b>-</b>	<b>-</b>	<b>16,917,413</b>	<b>3,812,510</b>	<b>4,057,983</b>	<b>4,032,921</b>	<b>4,318,283</b>	<b>16,221,697</b>	<b>473,156</b>	<b>16,694,852</b>	<b>-</b>	<b>222,561</b>



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

Superior Court - Santa Cruz

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services				200	630	375	-	1,205	-	1,205	-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>316,100</b>	<b>-</b>	<b>-</b>	<b>316,100</b>	<b>76,185</b>	<b>31,042</b>	<b>133,269</b>	<b>68,546</b>	<b>309,042</b>	<b>73,136</b>	<b>382,177</b>	<b>-</b>	<b>(66,077)</b>
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services				42,796	68,251	46,777	42,771	200,595	-	200,595	-		
938500	Court Interpreter Services				10,796	34,567	23,638	20,786	89,787	4,393	94,180	-		
938600	Court Reporter Services													
938700	Court Transcripts				24,355	42,907	29,120	29,995	126,377	1,528	127,905	-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services					214	54	32	300	-	300	-		
939000	Court Ordered Professional Services				8,700	4,800	4,200	6,600	24,300	-	24,300	-		
939100	Mediators/Arbitrators				12,070	15,700	9,030	21,040	57,840	-	57,840	-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services				1,118				1,118	-	1,118	-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>339,670</b>	<b>-</b>	<b>-</b>	<b>339,670</b>	<b>99,836</b>	<b>166,439</b>	<b>112,819</b>	<b>121,224</b>	<b>500,317</b>	<b>5,921</b>	<b>506,239</b>	<b>-</b>	<b>(166,569)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff				2,636	2,906	2,306	4,400	12,248	-	12,248	-		
942100	County-Provided Services				224,935	-	45,669	-	270,604	-	270,604	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>315,774</b>	<b>-</b>	<b>-</b>	<b>315,774</b>	<b>227,571</b>	<b>2,906</b>	<b>47,975</b>	<b>4,400</b>	<b>282,852</b>	<b>-</b>	<b>282,852</b>	<b>-</b>	<b>32,922</b>
	<b>Information Technology</b>													
943100	Information Technology						8,870	(5,322)	3,548	7,096	-	7,096	-	
943200	IT Maintenance													
943300	IT Commercial Contract				124,617	106,219	91,443	102,393	424,671	-	424,671	-		
943400	IT Inter-Judicial Contracts						25,380	21,150	46,530	-	46,530	-		
943500	IT Repairs/Supplies/License				18,449	18,431	17,180	17,175	71,235	-	71,235	-		
943700	IT Other				234	194	424	137	989	-	989	-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>676,626</b>	<b>-</b>	<b>-</b>	<b>676,626</b>	<b>143,300</b>	<b>133,714</b>	<b>129,105</b>	<b>144,402</b>	<b>550,521</b>	<b>-</b>	<b>550,521</b>	<b>-</b>	<b>126,105</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations				1,257	1,298	531	1,099	4,185	-	4,185	-		
952500	Cash Differences				98	66	101	448	713	-	713	-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355</b>	<b>1,364</b>	<b>632</b>	<b>1,547</b>	<b>4,898</b>	<b>-</b>	<b>4,898</b>	<b>-</b>	<b>(4,898)</b>	
	<b>Total OE&amp;E</b>	<b>4,932,060</b>	<b>-</b>	<b>-</b>	<b>4,932,060</b>	<b>(60,199)</b>	<b>1,233,245</b>	<b>547,443</b>	<b>2,488,178</b>	<b>4,208,666</b>	<b>747,120</b>	<b>4,955,786</b>	<b>-</b>	<b>(23,726)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs				16,702	22,752	3,565	19,779	62,798	-	62,798	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>104,000</b>	<b>16,702</b>	<b>22,752</b>	<b>3,565</b>	<b>19,779</b>	<b>62,798</b>	<b>-</b>	<b>62,798</b>	<b>-</b>	<b>41,202</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900</b>
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>105,900</b>	<b>-</b>	<b>-</b>	<b>105,900</b>	<b>16,702</b>	<b>22,752</b>	<b>3,565</b>	<b>19,779</b>	<b>62,798</b>	<b>-</b>	<b>62,798</b>	<b>-</b>	<b>43,102</b>
992000	Departmental Indirect Allocations					(2,640)	(2,445)	(3,186)		(8,271)		(8,271)		8,271
	<b>Total Expense</b>	<b>16,855,818</b>	<b>-</b>	<b>-</b>	<b>16,855,818</b>	<b>2,494,113</b>	<b>4,250,468</b>	<b>3,247,563</b>	<b>5,685,857</b>	<b>15,678,001</b>	<b>851,529</b>	<b>16,529,529</b>	<b>-</b>	<b>326,289</b>

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

**Superior Court - Santa Cruz**

**Fund Balance Designation**

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



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

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Santa Cruz**

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

**Fund Balance Designation Notes**

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

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

Please enter notes here.

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

**Superior Court - Santa Cruz**

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

Superior Court - Santa Cruz  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	16,917,413	-	-		515,827	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,590,678	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	679,863	-	-	0%	188,237	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	1,222,761	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,270,280	-	-	0%	60,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	785,280	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	162,461	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	336	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	87,935	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	271,120	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	698,150	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	364,530	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	2,731,032	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	27,848	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	477,878	-	-	0%	172,930	-	-	0%
90 . 10 . 000 . 000	Executive Office	417,997	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	829,035	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	410,381	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	484,281	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,371,820	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>16,855,818</b>	<b>-</b>	<b>-</b>		<b>449,015</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

Quarter 4

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



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

Superior Court - Santa Cruz

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>							1,800	1,800	3,600	-	3,600	-	(3,600)
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>									-		-		
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services								190	190	-	190	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts					24,355	42,610	27,845	29,597	124,407	1,528	125,935	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					8,700	4,800	4,200	6,600	24,300	-	24,300	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	185,790			185,790	33,055	47,410	32,045	36,387	148,897	1,528	150,425	-	35,365
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff								660	660	-	660	-	
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	15,774			15,774	-	-	-	660	660	-	660	-	15,114
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,920	1,920	-	-	3,840	-	3,840	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>					1,920	1,920	-	-	3,840	-	3,840	-	(3,840)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>									-		-		
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>									-		-		
	<b>Total OE&amp;E</b>	258,666	-	-	258,666	50,935	59,664	56,142	30,356	197,098	646,375	843,473	-	(584,807)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>									-		-		
	<b>Other</b>													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>									-		-		
	<b>Debt Service</b>													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>									-		-		
	<b>Total Special Items of Expense</b>									(9,174)	(9,174)	-	(9,174)	9,174
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	4,590,678	-	-	4,590,678	868,192	1,014,897	933,752	1,068,974	3,885,814	679,548	4,565,362	-	25,316

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

Superior Court - Santa Cruz

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					123,727	149,145	135,062	170,213	578,147	4,505	582,652	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	541,529			541,529	123,727	149,145	135,062	170,213	578,147	4,505	582,652	-	(41,122)
	<b>Staff Benefits</b>													
910300	Tax					9,463	11,533	10,459	13,211	44,666	418	45,084	-	
910400	Health Insurance					26,579	31,462	36,818	42,132	136,991	1,572	138,562	-	
910600	Retirement					16,313	19,822	18,239	20,072	74,446	639	75,085	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,695	1,813	1,900	2,124	7,531	24	7,555	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	262,355			262,355	54,051	64,629	67,416	77,539	263,634	2,652	266,287	-	(3,932)
<b>914100</b>	<b>Salary Savings</b>	(141,521)			(141,521)									
	<b>Total Personal Services</b>	662,363	-	-	662,363	177,778	213,774	202,478	247,751	841,781	7,157	848,938	-	(186,575)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	14	14	-	14	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,094	1,689	411	672	3,865	-	3,865	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					419	-	-	-	419	-	419	-	
922800	Equipment Maintenance					-	19	118	6	144	-	144	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>				-	1,512	1,707	529	692	4,441	-	4,441	-	(4,441)
	<b>Printing</b>													
924500	Printing					12,360	13,061	8,216	6,119	39,756	2,671	42,426	-	
<b>924000</b>	<b>Printing Subtotal</b>	17,500			17,500	12,360	13,061	8,216	6,119	39,756	2,671	42,426	-	(24,926)
	<b>Telecommunications</b>													
925100	Telecommunications					588	748	900	974	3,209	-	3,209	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	588	748	900	974	3,209	-	3,209	-	(3,209)
	<b>Postage</b>													
926100	Postage					9,323	3	6	9,012	18,344	-	18,344	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>				-	9,323	3	6	9,012	18,344	-	18,344	-	(18,344)
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Santa Cruz

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					50	25	71	255	401		401		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					50	25	71	255	401		401		(401)
	<b>Total OE&amp;E</b>	17,500	-	-	17,500	23,833	15,544	9,723	17,051	66,151	2,671	68,821	-	(51,321)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations								(2,040)	(2,040)		(2,040)		2,040
	<b>Total Expense</b>	679,863	-	-	679,863	201,611	229,318	212,200	262,763	905,892	9,828	915,720	-	(235,857)





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

Superior Court - Santa Cruz

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						297	1,059	398	1,755		1,755		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>						297	1,059	398	1,755		1,755		(1,755)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					48	40	30		118		118		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					48	40	30		118		118		(118)
	<b>Total OE&amp;E</b>					12,383	11,293	17,270	18,608	59,554		59,554		(59,554)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	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													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations								(2,705)	(2,705)		(2,705)		2,705
	<b>Total Expense</b>	1,222,761	-	-	1,222,761	247,798	301,679	274,956	359,130	1,183,563	10,336	1,193,899	-	28,862

Quarterly Financial Statement

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

Superior Court - Santa Cruz

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					218,290	276,081	233,414	260,951	988,736	7,839	996,574	-	
903300	Temp Help					(170)	-	-	-	(170)	-	(170)	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	929,876			929,876	218,119	276,081	233,414	260,951	988,565	7,839	996,404	-	(66,528)
	<b>Staff Benefits</b>													
910300	Tax					16,372	20,956	17,687	19,905	74,918	737	75,656	-	
910400	Health Insurance					55,296	66,267	70,006	77,440	269,009	2,898	271,907	-	
910600	Retirement					26,258	33,265	28,206	31,293	119,022	1,145	120,167	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					2,900	3,247	3,618	2,992	12,757	41	12,798	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	449,812			449,812	100,826	123,735	119,517	131,629	475,706	4,821	480,527	-	(30,715)
<b>914100</b>	<b>Salary Savings</b>	(111,708)			(111,708)									
	<b>Total Personal Services</b>	1,267,980			1,267,980	318,945	399,816	352,930	392,580	1,464,271	12,660	1,476,931	-	(208,951)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits								218	218		218	-	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage					757	3,258	1,670	12,449	18,135		18,135	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					3,185	3,460	3,098	2,968	12,712		12,712	-	
922800	Equipment Maintenance													
922900	Equipment Repairs							145	486	631	1,025	1,656	-	
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>					3,942	6,718	4,913	16,122	31,696	1,025	32,720	-	(32,720)
	<b>Printing</b>													
924500	Printing					475	150	251	330	1,205		1,205	-	
<b>924000</b>	<b>Printing Subtotal</b>					475	150	251	330	1,205		1,205	-	(1,205)
	<b>Telecommunications</b>													
925100	Telecommunications					1,037	1,382	1,569	1,363	5,351		5,351	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					1,037	1,382	1,569	1,363	5,351		5,351	-	(5,351)
	<b>Postage</b>													
926100	Postage					570	20	3	(19)	574		574	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					94	334	442	226	1,097		1,097	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	800			800	664	354	445	207	1,670		1,670	-	(870)
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel In State</b>													
929100	Travel In State													
929200	Travel - Per Diem In State							75	(554)	(479)		(479)	-	
929300	Other Travel Expenses							21	21	21		21	-	
<b>929000</b>	<b>Travel In State Subtotal</b>							96	(554)	(458)		(458)	-	458
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							25	-	25		25	-	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,500			1,500	-	-	25	-	25		25	-	1,475

Quarterly Financial Statement

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

Superior Court - Santa Cruz

10\_20\_020\_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						25,000	4,000		29,000		29,000		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							216		216		216		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>						25,000	4,216		29,216		29,216		(29,216)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,636	2,906	2,306	3,740	11,588		11,588		
942100	County-Provided Services							270		270		270		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					2,636	2,906	2,576	3,740	11,858		11,858		(11,858)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							600		600		600		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>							600		600		600		(600)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences						1			1		1		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>							1		1		1		(1)
	<b>Total OE&amp;E</b>	2,300			2,300	8,754	36,512	14,690	21,207	81,163	1,025	82,188		(79,888)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations								(3,401)	(3,401)		(3,401)		3,401
	<b>Total Expense</b>	1,270,280			1,270,280	327,699	436,328	367,620	410,386	1,542,033	13,685	1,555,718		(285,438)



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

Superior Court - Santa Cruz

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					12,070	15,700	9,030	21,040	57,840	-	57,840	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>60,000</b>			<b>60,000</b>	<b>12,070</b>	<b>15,700</b>	<b>9,030</b>	<b>21,040</b>	<b>57,840</b>	<b>-</b>	<b>57,840</b>	<b>-</b>	<b>2,160</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>66,500</b>			<b>66,500</b>	<b>12,740</b>	<b>16,482</b>	<b>9,624</b>	<b>21,921</b>	<b>60,767</b>		<b>60,767</b>		<b>5,733</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations								(1,088)	(1,088)		(1,088)		1,088
	<b>Total Expense</b>	<b>785,280</b>			<b>785,280</b>	<b>123,019</b>	<b>174,906</b>	<b>139,913</b>	<b>184,529</b>	<b>622,367</b>	<b>5,795</b>	<b>628,163</b>		<b>157,117</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					24			6		30		30		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>					24			6		30		30		(30)
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					397		880	1,707	879	3,863		3,863		(3,863)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations									2	2		2		(2)
	<b>Total Expense</b>	162,461			162,461	(669)		881	1,707	882	2,800		2,800		159,661





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

Superior Court - Santa Cruz

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	336	-	-	336	26,519	28,206	24,114	27,222	106,061	1,206	107,267	-	(106,931)	



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

Superior Court - Santa Cruz

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>					931	328	605	925	2,790		2,790	(2,790)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations								3	3		3	(3)	
	<b>Total Expense</b>	87,935			87,935	(365)	329	605	929	1,498		1,498	86,437	

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

Superior Court - Santa Cruz

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					60,023	64,541	55,765	57,655	237,984	2,167	240,151	-		
903300	Temp Help									-	-	-			
906300	Salaries-Judicial Officers									-	-	-			
908300	Overtime									-	-	-			
<b>900000</b>	<b>Salaries Subtotal</b>	194,775			194,775	60,023	64,541	55,765	57,655	237,984	2,167	240,151	-	(45,376)	
	<b>Staff Benefits</b>														
910300	Tax					4,713	5,143	4,470	4,601	18,927	187	19,113	-		
910400	Health Insurance					8,678	9,209	11,281	11,957	41,125	547	41,672	-		
910600	Retirement					7,205	7,778	7,202	6,774	28,959	278	29,237	-		
912400	Deferred Compensation									-	-	-			
912500	Workers' Compensation									-	-	-			
912700	Other Insurance					736	689	698	567	2,690	7	2,696	-		
913700	Superior Court Judges Benefits									-	-	-			
913800	Other Benefits					56	84	84	112	336	8	344	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	89,412			89,412	21,388	22,902	23,735	24,011	92,037	1,026	93,063	-	(3,651)	
914100	Salary Savings	(13,067)			(13,067)										
	<b>Total Personal Services</b>	271,120	-	-	271,120	81,412	87,443	79,500	81,665	330,020	3,193	333,213	-	(62,093)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-			
920200	Laboratory Expense									-	-	-			
920300	Fees/Permits									-	-	-			
920400	Employee Relocation									-	-	-			
920500	Dues and Memberships									-	-	-			
920600	Office Expense						119	196	(0)	315	-	315	-		
920700	Freight and Drayage									-	-	-			
921500	Advertising									-	-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-	-			
922300	Library Purchases and Subscriptions						5,720	3,499	3,465	12,684	-	12,684	-		
922500	Photography									-	-	-			
922600	Minor Equipment - Under \$5,000									-	-	-			
922700	Equipment Rental/Lease									-	-	-			
922800	Equipment Maintenance									-	-	-			
922900	Equipment Repairs									-	-	-			
923900	General expense - Service									-	-	-			
<b>920001</b>	<b>General Expense Subtotal</b>					-	5,839	3,695	3,465	12,999	-	12,999	-	(12,999)	
	<b>Printing</b>														
924500	Printing									-	-	-			
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-			
	<b>Telecommunications</b>														
925100	Telecommunications					285	324	379	292	1,281	-	1,281	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					285	324	379	292	1,281	-	1,281	-	(1,281)	
	<b>Postage</b>														
926100	Postage					157	(8)	(2)	(10)	137	-	137	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-			
926300	Postage Meter									-	-	-			
<b>926000</b>	<b>Postage Subtotal</b>					157	(8)	(2)	(10)	137	-	137	-	(137)	
	<b>Insurance</b>														
928800	Insurance									-	-	-			
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-			
	<b>Travel in State</b>														
929100	Travel in State									-	-	-			
929200	Travel - Per Diem in State					94	146	48	105	392	-	392	-		
929300	Other Travel Expenses									-	-	-			
<b>929000</b>	<b>Travel in State Subtotal</b>					94	146	48	105	392	-	392	-	(392)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-			
	<b>Training</b>														
933100	Training									-	-	-			
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-			
	<b>Security</b>														
934500	Security									-	-	-			
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-			
935200	Rent									-	-	-			
935300	Janitorial									-	-	-			
935400	Maintenance and Supplies									-	-	-			
935500	Grounds									-	-	-			
935600	Alteration									-	-	-			
935700	Other Facility Costs - Goods									-	-	-			
935800	Other Facility Costs - Services									-	-	-			

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

Superior Court - Santa Cruz

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						61	323	384		384			
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	61	323	384	-	384	(384)	
	<b>Total OE&amp;E</b>	-	-	-	-	536	6,302	4,181	4,175	15,193	-	15,193	(15,193)	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	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													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations								(814)	(814)		(814)	814	
	<b>Total Expense</b>	271,120	-	-	271,120	81,948	93,745	83,680	85,026	344,400	3,193	347,592	(76,472)	



Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					10,796	34,567	23,638	20,596	89,597	4,393	93,990	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					1,118	-	-	-	1,118	-	1,118	-	
938000	<b>Contracted Services Subtotal</b>	93,880			93,880	11,915	34,567	23,638	20,596	90,716	4,393	95,109	-	(1,229)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	93,880	-	-	93,880	13,040	36,257	24,976	21,753	96,025	4,393	100,418	-	(6,538)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								(1,556)	(1,556)		(1,556)		1,556
	<b>Total Expense</b>	698,150	-	-	698,150	143,714	220,605	169,836	175,350	709,505	10,577	720,082	-	(21,932)



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					21,011	24,697	21,293	25,394	92,395	974	93,369	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	130,859			130,859	21,011	24,697	21,293	25,394	92,395	974	93,369	-	37,490
<b>Staff Benefits</b>														
910300	Tax					1,627	1,968	1,707	2,053	7,355	92	7,447	-	
910400	Health Insurance					4,593	6,096	6,161	7,459	24,309	381	24,690	-	
910600	Retirement					2,570	2,969	2,566	3,060	11,166	130	11,296	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					276	287	287	304	1,154	5	1,159	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	61,911			61,911	9,066	11,320	10,722	12,876	43,984	608	44,592	-	17,319
<b>914100</b>	<b>Salary Savings</b>	(5,240)			(5,240)									
	<b>Total Personal Services</b>	187,530	-	-	187,530	30,076	36,017	32,015	38,270	136,379	1,582	137,961	-	49,569
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships							30		30		30		
920600	Office Expense					91	214	43	209	557	34	591		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					630	695	630	630	2,584		2,584		
922800	Equipment Maintenance					38	17	17	106	177		177		
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>				-	759	925	719	945	3,348	34	3,383	-	(3,383)
<b>Printing</b>														
924500	Printing					4,284	4,977	4,084	5,140	18,486		18,486		
<b>924000</b>	<b>Printing Subtotal</b>	35,000			35,000	4,284	4,977	4,084	5,140	18,486		18,486		16,514
<b>Telecommunications</b>														
925100	Telecommunications					100	124	143	141	508		508		
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	100	124	143	141	508		508		(508)
<b>Postage</b>														
926100	Postage					247	411	10,230	10,000	20,888		20,888		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,000	(826)		128	9,302		9,302		
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	38,000			38,000	10,247	(415)	10,230	10,128	30,189		30,189		7,811
<b>Insurance</b>														
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
<b>Travel out of State</b>														
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
<b>Training</b>														
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
<b>Security</b>														
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
<b>Utilities</b>														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						14,776		950	15,726		15,726		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						14,776		950	15,726		15,726		(15,726)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	73,000	-	-	73,000	15,390	20,387	15,177	17,303	68,258	34	68,292	-	4,708
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					16,702	22,752	3,565	19,779	62,798	-	62,798	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	104,000			104,000	16,702	22,752	3,565	19,779	62,798		62,798	-	41,202
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	104,000	-	-	104,000	16,702	22,752	3,565	19,779	62,798	-	62,798	-	41,202
992000	Departmental Indirect Allocations								(323)	(323)		(323)		323
	<b>Total Expense</b>	364,530	-	-	364,530	62,169	79,156	50,757	75,029	267,111	1,617	268,728	-	95,802



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services							630					630		
935000	<b>Facilities Operations Subtotal</b>							630					630		(630)
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	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	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	2,731,032	-	-	2,731,032	(765,255)	751,192	50	2,018,258	2,004,244	-	2,004,244	-	726,788	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	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	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations								28,353	28,353		28,353		(28,353)	
	<b>Total Expense</b>	2,731,032	-	-	2,731,032	(765,255)	751,192	50	2,046,611	2,032,598	-	2,032,598	-	698,434	



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

Superior Court - Santa Cruz

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	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	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					131	111	153	164	559		559		(559)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	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	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations					(2,640)	(2,445)	(3,186)	(320)	(8,591)		(8,591)		8,591	
	<b>Total Expense</b>					(2,336)	(2,162)	(2,821)	74	(7,245)		(7,245)		7,245	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					87,898	68,988	70,904	70,212	298,002	3,300	301,303	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	250,720			250,720	87,898	68,988	70,904	70,212	298,002	3,300	301,303	-	(50,583)
	<b>Staff Benefits</b>													
910300	Tax					6,762	3,314	6,225	5,462	21,764	266	22,031	-	
910400	Health Insurance					12,426	8,629	13,655	11,775	46,486	397	46,883	-	
910600	Retirement					10,487	8,163	8,600	7,877	35,127	396	35,523	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					1,198	19,665	1,156	7,502	29,520	8	29,528	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					856	825	835	1,110	3,625	8	3,634	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	115,185			115,185	31,729	40,596	30,471	33,726	136,522	1,076	137,598	-	(22,413)
<b>914100</b>	<b>Salary Savings</b>	(39,397)			(39,397)									
	<b>Total Personal Services</b>	326,508	-	-	326,508	119,628	109,584	101,375	103,938	434,525	4,376	438,901	-	(112,393)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships							1,230		1,230	-	1,230	-	
920600	Office Expense					267	468	460	518	1,712	-	1,712	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					431	-	-	587	1,017	460	1,478	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease					282	1,493	846	846	3,466	-	3,466	-	
922800	Equipment Maintenance					340	626	482	506	1,953	289	2,242	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	77,300			77,300	1,319	2,587	3,017	2,456	9,379	749	10,128	-	67,172
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications					482	508	668	744	2,403	-	2,403	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					482	508	668	744	2,403	-	2,403	-	(2,403)
	<b>Postage</b>													
926100	Postage					4,996	15,963	7,648	12,552	41,160	-	41,160	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	31,570			31,570	4,996	15,963	7,648	12,552	41,160	-	41,160	-	(9,590)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel In State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State						586	652	541	1,779	-	1,779	-	
929300	Other Travel Expenses								51	51	-	51	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	3,500			3,500	-	586	652	592	1,829	-	1,829	-	1,671
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training					240	1,907	100	90	2,337	-	2,337	-	(2,337)
<b>933000</b>	<b>Training Subtotal</b>					240	1,907	100	90	2,337	-	2,337	-	(2,337)
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	39,000			39,000	-	-	-	-	-	-	-	-	39,000
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	151,370	-	-	151,370	7,038	21,552	12,085	16,434	57,108	749	57,857	-	93,513
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								(1,527)	(1,527)		(1,527)		1,527
	<b>Total Expense</b>	477,878	-	-	477,878	126,665	131,136	113,460	118,845	490,105	5,125	495,230	-	(17,352)



Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

90\_10\_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqud. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					50,975	45,106	38,662	45,106	179,849	1,933	181,782	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	<b>Salaries Subtotal</b>	292,685			292,685	50,975	45,106	38,662	45,106	179,849	1,933	181,782	-	110,903
	<b>Staff Benefits</b>													
910300	Tax					899	675	3,069	3,597	8,241	158	8,399	-	
910400	Health Insurance					3,205	1,716	4,373	5,102	14,396	219	14,614	-	
910600	Retirement					4,402	5,279	4,748	5,436	19,865	233	20,098	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					564	438	451	439	1,891	5	1,896	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					856	1,284	1,284	1,712	5,136	8	5,144	-	
910000	<b>Staff Benefits Subtotal</b>	114,312			114,312	9,926	9,392	13,926	16,285	49,529	623	50,152	-	64,160
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	406,997	-	-	406,997	60,901	54,498	52,588	61,391	229,378	2,556	231,935	-	175,062
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					846	1,117	425	439	2,828	147	2,975	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								167	167	-	167	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,378	1,395	1,381	1,388	5,542	-	5,542	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	<b>General Expense Subtotal</b>	9,500			9,500	2,224	2,512	1,806	1,995	8,537	147	8,684	-	816
	<b>Printing</b>													
924500	Printing									-		-		
924000	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>													
925100	Telecommunications					242	228	268	241	980	-	980	-	
925000	<b>Telecommunications Subtotal</b>					-	242	228	268	980	-	980	-	(980)
	<b>Postage</b>													
926100	Postage					133	(18)	(5)	(5)	105	-	105	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	<b>Postage Subtotal</b>					-	133	(18)	(5)	105	-	105	-	(105)
	<b>Insurance</b>													
928900	Insurance									-		-		
928000	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					95	160	-	73	328	-	328	-	
929300	Other Travel Expenses					-	-	-	9	9	-	9	-	
929000	<b>Travel in State Subtotal</b>	1,500			1,500	95	160	-	82	337	-	337	-	1,163
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-		-		
933000	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-		-		
934000	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								71	71	-	71	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

90\_10\_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	71	71	-	71	-	(71)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	11,000	-	-	11,000	2,695	2,882	2,069	2,385	10,031	147	10,178	-	822
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									(623)		(623)		623
	<b>Total Expense</b>	417,997	-	-	417,997	63,596	57,380	54,657	63,153	238,786	2,703	241,489	-	176,508







Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

90\_30\_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						480		480		480			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						214	54	32	300		300		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	694	54	32	780		780	(780)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	2,250	-	-	2,250	289	1,121	468	278	2,156	-	2,156	94	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations							4	4		4		(4)	
	Total Expense	410,381	-	-	410,381	75,137	64,267	68,525	62,350	270,279	-	270,279	140,102	

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

Superior Court - Santa Cruz

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					77,777	96,567	83,604	111,328	369,275	2,993	372,268	-		
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>	134,359			134,359	77,777	96,567	83,604	111,328	369,275	2,993	372,268	-	(237,909)	
	<b>Staff Benefits</b>														
910300	Tax					5,866	7,314	6,337	8,444	27,961	240	28,202	-		
910400	Health Insurance					17,598	20,029	22,357	24,462	84,447	582	85,029	-		
910600	Retirement					9,213	11,570	10,103	11,749	42,636	378	43,014	-		
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance					1,008	1,085	1,088	1,299	4,481	9	4,490	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					112	168	368	224	872	17	889	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	69,672			69,672	33,798	40,167	40,253	46,177	160,396	1,227	161,623	-	(91,951)	
<b>914100</b>	<b>Salary Savings</b>	(7,150)			(7,150)										
	<b>Total Personal Services</b>	<b>196,881</b>	-	-	<b>196,881</b>	<b>111,575</b>	<b>136,734</b>	<b>123,857</b>	<b>157,505</b>	<b>529,671</b>	<b>4,220</b>	<b>533,891</b>	-	<b>(337,010)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits					3,917	5,639	4,513	392	14,461	1,641	16,102	-		
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense					22	26	145	1,033	1,225	-	1,225	-		
920700	Freight and Drayage						1,500			1,500		1,500			
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000						82			82		82			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					344				344		344			
922900	Equipment Repairs							350		350		350			
923900	General expense - Service					50	3,790	1,914	7,032	12,785		12,785			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>11,700</b>			<b>11,700</b>	<b>4,332</b>	<b>11,038</b>	<b>6,922</b>	<b>8,456</b>	<b>30,748</b>	<b>1,641</b>	<b>32,389</b>	-	<b>(20,689)</b>	
	<b>Printing</b>														
924500	Printing					66				66		66			
<b>924000</b>	<b>Printing Subtotal</b>					<b>66</b>				<b>66</b>		<b>66</b>		<b>(66)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					398	591	618	752	2,359		2,359			
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>398</b>	<b>591</b>	<b>618</b>	<b>752</b>	<b>2,359</b>		<b>2,359</b>		<b>(2,359)</b>	
	<b>Postage</b>														
926100	Postage					203	5	2	13	223		223			
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter					5,025				5,025		5,025			
<b>926000</b>	<b>Postage Subtotal</b>					<b>5,228</b>	<b>5</b>	<b>2</b>	<b>13</b>	<b>5,248</b>		<b>5,248</b>		<b>(5,248)</b>	
	<b>Insurance</b>														
928800	Insurance					2,115	4,395		452	6,961		6,961			
<b>928000</b>	<b>Insurance Subtotal</b>					<b>2,115</b>	<b>4,395</b>		<b>452</b>	<b>6,961</b>		<b>6,961</b>		<b>(6,961)</b>	
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>100</b>			<b>100</b>									<b>100</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent					19,855	29,255	27,785	20,667	97,562	15,244	112,807			
935300	Janitorial					56,129	1,157	103,310	46,007	206,603	57,892	264,495			
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services					200		350		550		550			

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

Superior Court - Santa Cruz

**90\_40 Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	275,600			275,600	76,185	30,412	131,445	66,674	304,716	73,136	377,852	-	(102,252)	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	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														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1,257	1,298	470	777	3,801		3,801			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					1,257	1,298	470	777	3,801		3,801		(3,801)	
	<b>Total OE&amp;E</b>	287,400	-	-	287,400	89,580	47,739	139,456	77,123	353,899	74,777	428,676	-	(141,276)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations								(1,322)	(1,322)		(1,322)		1,322	
	<b>Total Expense</b>	484,281	-	-	484,281	201,156	184,473	263,313	233,307	882,248	78,997	961,245	-	(476,964)	





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

Superior Court - Santa Cruz

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services				(65)	-	10,644	-	10,579	-	10,579	-			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	(65)	10,644	-	10,579	-	10,579	-	(10,579)		
	<b>Information Technology</b>														
943100	Information Technology						8,870	(5,322)	3,548	7,096	-	7,096	-		
943200	IT Maintenance														
943300	IT Commercial Contract				124,617	91,443	91,443	101,443	408,946	-	408,946	-			
943400	IT Inter-Jurisdictional Contracts				-	-	25,380	21,150	46,530	-	46,530	-			
943500	IT Repairs/Supplies/License				16,529	16,511	16,580	17,175	66,795	-	66,795	-			
943700	IT Other				234	194	424	137	989	-	989	-			
943000	<b>Information Technology Subtotal</b>	676,626			676,626	141,380	117,018	128,505	143,452	530,356	-	530,356	-	146,270	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	908,412	-	-	908,412	195,944	159,942	158,826	168,583	682,296	16,949	699,244	-	209,168	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations								(1,509)	(1,509)		(1,509)		1,509	
	<b>Total Expense</b>	1,371,820	-	-	1,371,820	330,894	315,727	299,820	331,445	1,277,686	23,578	1,301,264	-	70,556	





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

Superior Court - Santa Cruz

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	127,435			127,435					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	-	-	(46,698)	(234)	(46,933)	-	(46,933)		
	<b>Total Adjusted Beginning Balance</b>	<b>127,435</b>	<b>0</b>	<b>0</b>	<b>127,435</b>	<b>0</b>	<b>0</b>	<b>(46,698)</b>	<b>(234)</b>	<b>(46,933)</b>	<b>0</b>	<b>(46,933)</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	309,578			309,578	44,388	61,642	88,066	46,534	240,629	22,803	263,433		46,145
821200	Enhanced Collections	216,084			216,084	22,654	59,565	47,915	44,592	174,726	10,027	184,754		31,330
822000	Local Non-fees revenue	22,715			22,715	6,570	5,906	5,096	5,546	23,119	-	23,119		(404)
823000	Other	3,000			3,000	3,886	1,313	626	1,763	7,587	-	7,587		(4,587)
825000	Interest Income				-	13	36	58	676	783	248	1,031		(1,031)
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>551,377</b>	<b>-</b>	<b>-</b>	<b>551,377</b>	<b>77,511</b>	<b>128,461</b>	<b>141,760</b>	<b>99,111</b>	<b>446,844</b>	<b>33,079</b>	<b>479,923</b>	<b>-</b>	<b>71,454</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	63,788			63,788	46,436	9,905	2,764	1,815	60,919	763	61,682		2,106
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	310,000			310,000	33,865	79,262	88,772	75,703	277,603	-	277,603		32,397
	<b>Total Reimbursements</b>	<b>373,788</b>	<b>-</b>	<b>-</b>	<b>373,788</b>	<b>80,301</b>	<b>89,167</b>	<b>91,536</b>	<b>77,518</b>	<b>338,522</b>	<b>763</b>	<b>339,285</b>	<b>-</b>	<b>34,503</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-	-	-	-	8,581	8,581	-	8,581		(8,581)
701200	Interfund Transfer Out	(536,773)			(536,773)	-	-	-	(8,581)	(8,581)	-	(8,581)		(528,192)
	<b>Total Interfund Transfers</b>	<b>(536,773)</b>	<b>-</b>	<b>-</b>	<b>(536,773)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(536,773)</b>
	<b>Total Current Year Financing Sources</b>	<b>388,392</b>	<b>-</b>	<b>-</b>	<b>388,392</b>	<b>157,812</b>	<b>217,628</b>	<b>233,296</b>	<b>176,629</b>	<b>785,366</b>	<b>33,842</b>	<b>819,208</b>	<b>-</b>	<b>(430,816)</b>

# Quarterly Financial Statement

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

Superior Court - Santa Cruz

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
<b>Total, Funds Held in Trust</b>	0	0	0	0



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

Superior Court - Santa Cruz

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							40,000	15,000	55,000	5,000	60,000			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	60,000	-	-	60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					24,223	875	875	875	26,848	-	26,848			
943400	IT Inter-Jurisdictional Contracts								6,000	6,000	-	6,000			
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	27,848	-	-	27,848	24,223	875	875	6,875	32,848	-	32,848	-	(5,000)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	87,848	-	-	87,848	24,223	875	40,875	21,875	87,848	5,000	92,848	-	(5,000)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					2,870	2,441	5,024	8,800	19,135	-	19,135	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	2,870	2,441	5,024	8,800	19,135	-	19,135	-	(19,135)	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	2,870	2,441	5,024	8,800	19,135	-	19,135	-	(19,135)	
992000	Departmental Indirect Allocations					2,640	2,445	3,186	-	8,271	-	8,271	-	(8,271)	
	<b>Total Expense</b>	449,015	-	-	449,015	130,643	150,249	169,282	182,714	632,887	10,558	643,445	-	(194,430)	



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

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

Superior Court - Santa Cruz

**Fund Balance Designation**

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
<b>Contractual</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	-	-	-

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

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

**Superior Court - Santa Cruz**

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

**Fund Balance Designation Notes**

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

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

Please enter notes here.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

Quarter 4

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

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

Superior Court - Santa Cruz

**10\_10\_ Judges and Courtroom Support**

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					591	447	1,611	1,113	3,762	66	3,828	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>					591	447	1,611	1,113	3,762	66	3,828	-	(3,828)
	<b>Staff Benefits</b>													
910300	Tax					46	35	126	87	293	5	298	-	
910400	Health Insurance					73	30	335	180	618	14	633	-	
910600	Retirement					-	-	22	83	105	8	113	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					1	1	6	4	13	0	13	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>					120	67	488	353	1,029	28	1,056	-	(1,056)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>					711	514	2,099	1,466	4,791	94	4,885	-	(4,885)
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>									-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-	-	-	-	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>									-	-	-	-	
	<b>Travel Out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>									-	-	-	-	
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

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

Superior Court - Santa Cruz

**10\_10\_ Judges and Courtroom Support**

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
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>					711	514	2,099	1,466	4,791	94	4,885		(4,885)











Quarterly Financial Statement

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

Superior Court - Santa Cruz

10\_20\_020\_Civil

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Santa Cruz

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	60,000			60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	60,000	-	-	60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	60,000	-	-	60,000	-	-	40,000	15,000	55,000	5,000	60,000	-	-	









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

Superior Court - Santa Cruz

**10\_20\_030\_030 Juvenile Dependency Services**

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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					37,842	47,414	24,704	27,134	137,094	1,290	138,384	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>					<b>37,842</b>	<b>47,414</b>	<b>24,704</b>	<b>27,134</b>	<b>137,094</b>	<b>1,290</b>	<b>138,384</b>	<b>-</b>	<b>(138,384)</b>
<b>Staff Benefits</b>														
910300	Tax					2,947	3,710	1,960	2,182	10,799	122	10,921	-	
910400	Health Insurance					7,783	9,073	7,222	10,325	34,403	619	35,022	-	
910600	Retirement					4,560	4,740	3,976	3,270	16,546	179	16,725	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					151	166	128	166	611	8	619	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>					<b>15,441</b>	<b>17,689</b>	<b>13,286</b>	<b>15,943</b>	<b>62,358</b>	<b>928</b>	<b>63,286</b>	<b>-</b>	<b>(63,286)</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,283</b>	<b>65,103</b>	<b>37,990</b>	<b>43,077</b>	<b>199,452</b>	<b>2,218</b>	<b>201,670</b>	<b>-</b>	<b>(201,670)</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Printing</b>														
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Telecommunications</b>														
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Postage</b>														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Insurance</b>														
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel In State</b>														
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel Out of State</b>														
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Training</b>														
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Security</b>														
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Facilities Operations</b>														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		



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

Superior Court - Santa Cruz

**10\_20\_030\_030 Juvenile Dependency Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					53,283	65,103	37,990	43,077	199,452	2,218	201,670			(201,670)









Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_020 Court Interpreters

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>									-		-		
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>									-		-		
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel In State Subtotal</b>									-		-		
	<b>Travel Out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		







Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_030 Jury Services

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
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					2,870	2,441	5,024	8,800	19,135		19,135		
965000	Juror Costs Subtotal					2,870	2,441	5,024	8,800	19,135		19,135		(19,135)
	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					2,870	2,441	5,024	8,800	19,135		19,135		(19,135)
992000	Departmental Indirect Allocations													
	Total Expense					2,870	2,441	5,024	8,800	19,135		19,135		(19,135)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

10\_30\_040 Security

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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent									-	-	-	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>									-	-	-	-	
<b>Staff Benefits</b>														
910300	Tax									-	-	-	-	
910400	Health Insurance									-	-	-	-	
910600	Retirement									-	-	-	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance									-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-	-	-	-	
<b>914100</b>	<b>Salary Savings</b>									-	-	-	-	
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>									-	-	-	-	
<b>Printing</b>														
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>									-	-	-	-	
<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>									-	-	-	-	
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>									-	-	-	-	
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>									-	-	-	-	
<b>Travel In State</b>														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>									-	-	-	-	
<b>Travel Out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-	-	-	-	
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>									-	-	-	-	
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>									-	-	-	-	
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	





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

Superior Court - Santa Cruz

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	27,848			27,848										27,848
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	27,848			27,848										27,848
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations					2,640	2,445	3,186		8,271		8,271			(8,271)
	<b>Total Expense</b>	27,848			27,848	30,802	35,497	40,058	44,102	150,459	1,416	151,876			(124,028)

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

Superior Court - Santa Cruz

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

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
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					13,603	31,950	29,283	42,246	117,082	1,199	118,281	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	126,887			126,887	13,603	31,950	29,283	42,246	117,082	1,199	118,281	-	8,606
<b>Staff Benefits</b>														
910300	Tax					1,013	2,400	2,203	3,166	8,781	94	8,876	-	
910400	Health Insurance					2,511	7,653	8,484	13,131	31,780	382	32,162	-	
910600	Retirement					1,591	3,704	3,169	4,702	13,166	151	13,317	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					34	112	98	149	393	5	398	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	67,045			67,045	5,150	13,870	13,953	21,147	54,121	631	54,752	-	12,293
<b>914100</b>	<b>Salary Savings</b>	(21,002)			(21,002)									
	<b>Total Personal Services</b>	172,930	-	-	172,930	18,754	45,819	43,236	63,394	171,203	1,830	173,032	-	(102)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Printing</b>														
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Travel In State</b>														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Travel Out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Santa Cruz

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	172,930	-	-	172,930	18,754	45,819	43,236	63,394	171,203	1,830	173,032	-	(102)	























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

Superior Court - Santa Cruz

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					24,223	875	875	875	26,848		26,848			
943400	IT Inter-Jurisdictional Contracts								6,000	6,000		6,000			
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					24,223	875	875	6,875	32,848		32,848			(32,848)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					24,223	875	875	6,875	32,848		32,848			(32,848)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					24,223	875	875	6,875	32,848		32,848			(32,848)



