

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

Transmittal and Certification  
 FY 2007-2008

Court System: Superior Court - Santa Cruz  
 County Number  
 (for AOC Use): C440000  
 Court Contact: \_\_\_\_\_  
 Contact's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

Fiscal Year: FY 2007-2008  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: \_\_\_\_\_  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Adjusted Beginning Balance	212,619	212,619	212,619	2,387,488	2,387,488	2,387,488
Prior-Year Adjustment	0	(45,127)	(45,127)	0	136,355	136,355
Financing Sources	17,607,757	17,576,330	17,950,973	1,067,215	1,561,712	1,793,836
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>\$17,820,376</b>	<b>\$17,743,823</b>	<b>\$18,118,466</b>	<b>\$3,454,703</b>	<b>\$4,085,555</b>	<b>\$4,317,679</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	\$18,437,742	\$16,938,837	\$18,294,898	\$627,484	\$3,109,118	\$3,141,995
Interfund Transfer - In	\$660,366	\$1,215,297	\$1,215,297	\$70,341	\$3,785	\$3,785
Interfund Transfer - Out	\$0	(\$172,772)	(\$172,772)	(\$730,707)	(\$1,046,310)	(\$1,046,310)
Fund Balance	\$43,000	\$1,847,511	\$866,093	\$2,166,853	(\$66,088)	\$133,158
Fund Balance Designation						
Restricted - Contractual	0	0	0	1,098,538	0	0
Restricted - Statutory	0	0	0	0	129,374	129,374
Unrestricted - Designated	0	866,093	866,093	758,316	3,785	3,785
Unrestricted - Undesignated	43,000	981,418	0	309,999	(199,247)	(0)
<b>TOTAL</b>	<b>\$43,000</b>	<b>\$1,847,511</b>	<b>\$866,093</b>	<b>\$2,166,853</b>	<b>(\$66,088)</b>	<b>\$133,158</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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

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

\_\_\_\_\_  
 Date

**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2007-2008**

Superior Court - Santa Cruz  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	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
ADJUSTED BEGINNING BALANCE	212,619	212,619	212,619	212,619	0	2,387,488	2,387,488	2,387,488	2,387,488	0
PRIOR-YEAR ADJUSTMENT	-	(45,127)	(45,127)	(45,127)	45,127	-	136,355	136,355	136,355	(136,355)
<b>FINANCING SOURCES</b>										
TOTAL STATE FINANCING SOURCES	17,519,857	17,476,432	17,775,579	17,775,579	(255,722)	0	595,107	595,107	595,107	(595,107)
TOTAL LOCAL FINANCING SOURCES	30,000	67,208	142,047	142,047	(112,047)	1,008,115	927,363	1,159,277	1,159,277	(151,162)
TOTAL REVENUE FROM INTEREST	57,900	32,690	33,347	33,347	24,553	59,100	39,242	39,452	39,452	19,648
<b>TOTAL FINANCING SOURCES</b>	<b>17,607,757</b>	<b>17,576,330</b>	<b>17,950,973</b>	<b>17,950,973</b>	<b>(343,216)</b>	<b>1,067,215</b>	<b>1,561,712</b>	<b>1,793,836</b>	<b>1,793,836</b>	<b>(726,621)</b>
<b>TOTAL FINANCING SOURCES, ADJ. BEG. BAL., &amp; PRIOR-YEAR ADJ.</b>	<b>17,820,376</b>	<b>17,743,823</b>	<b>18,118,466</b>	<b>18,118,466</b>	<b>(298,090)</b>	<b>3,454,703</b>	<b>4,085,555</b>	<b>4,317,679</b>	<b>4,317,679</b>	<b>(862,976)</b>
<b>EXPENDITURES</b>										
TOTAL PERSONAL SERVICES	12,310,990	12,432,945	12,924,894	12,924,894	(613,904)	527,053	192,618	215,225	215,225	311,828
TOTAL OPERATING EXPENSES & EQUIP.	6,076,752	4,434,052	5,298,164	5,298,164	778,588	80,431	2,895,928	2,904,933	2,904,933	(2,824,502)
TOTAL SPECIAL ITEMS OF EXPENSE	50,000	79,199	79,199	79,199	(29,199)	20,000	13,213	14,477	14,477	5,523
TOTAL INTERNAL COST RECOVERY	(0)	(7,360)	(7,360)	(7,360)	7,360	0	7,360	7,360	7,360	(7,360)
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>18,437,742</b>	<b>16,938,837</b>	<b>18,294,898</b>	<b>18,294,898</b>	<b>142,844</b>	<b>627,484</b>	<b>3,109,118</b>	<b>3,141,995</b>	<b>3,141,995</b>	<b>(2,514,511)</b>
INTERFUND TRANSFER - IN	660,366	1,215,297	1,215,297	1,215,297	(554,931)	70,341	3,785	3,785	3,785	66,556
INTERFUND TRANSFER - OUT	0	(172,772)	(172,772)	(172,772)	172,772	(730,707)	(1,046,310)	(1,046,310)	(1,046,310)	315,603
<b>FUND BALANCE</b>	<b>43,000</b>	<b>1,847,511</b>	<b>866,093</b>	<b>866,093</b>	<b>(823,093)</b>	<b>2,166,853</b>	<b>(66,088)</b>	<b>133,158</b>	<b>133,158</b>	<b>2,033,695</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	0	0	0	0	0	1,098,538	0	0	0	1,098,538
RESTRICTED - STATUTORY	0	0	0	0	0	0	129,374	129,374	129,374	(129,374)
UNRESTRICTED - DESIGNATED	0	866,093	866,093	866,093	(866,093)	758,316	3,785	3,785	3,785	754,531
UNRESTRICTED - UNDESIGNATED	43,000	981,418	0	0	43,000	309,999	(199,247)	(0)	(0)	310,000
<b>TOTAL</b>	<b>43,000</b>	<b>1,847,511</b>	<b>866,093</b>	<b>866,093</b>	<b>(823,093)</b>	<b>2,166,853</b>	<b>(66,088)</b>	<b>133,158</b>	<b>133,158</b>	<b>2,033,695</b>

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	156.68	158.50	0.00	0.00	164.30

**QFS FY 2006-07**

**Footnotes**

**Superior Court - Santa Cruz**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Interfund Transfers (1 & 2)**  
**FY 2007-2008**

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
<b>TCTF</b>												
3101	Interfund Transfer - In	660,366	-	-	660,366	-	-	-	1,215,297	1,215,297	-	1,215,297
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	(172,772)	(172,772)	-	(172,772)
3900	TCTF Interfund Transfers	660,366	-	-	660,366	-	-	-	1,042,525	1,042,525	-	1,042,525
<b>NTCTF</b>												
3101	Interfund Transfer - In	70,341	-	-	70,341	-	-	-	3,785	3,785	-	3,785
3201	Interfund Transfer - Out	(730,707)	-	-	(730,707)	-	-	-	(1,046,310)	(1,046,310)	-	(1,046,310)
3900	NTCTF Interfund Transfers	(660,366)	-	-	(660,366)	-	-	-	(1,042,525)	(1,042,525)	-	(1,042,525)
<b>Total Interfund Transfers</b>		-	-	-	-	-	-	-	-	-	-	-

## Quarterly Financial Statement

### TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	212,619	-	-	212,619	-	-	-	-	212,619	-	212,619		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	(2,491)	(25,904)	(28,395)	-	(28,395)		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(24,420)	1,857	80	5,752	(16,732)	-	(16,732)		
2400_35	NEW ADJ. BEG. FUND BALANCE	212,619	-	-	212,619	(24,420)	1,857	(2,411)	(20,152)	167,493	-	167,493		
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	6,330	-	-	6,330	4,760	(2,030)	7,380	1,166	11,276	4,498	15,774		(9,444)
2410	Trial Court Trust Fund (Program 45.10)	15,770,303	5	-	15,770,308	3,803,092	3,941,222	3,970,124	4,542,627	16,257,064	145,835	16,402,899		(632,591)
2420	Trial Court Improvement Fund	619,107	-	-	619,107	47,500	31,073	-	-	78,573	45,144	123,717		495,390
2423	Judicial Admin. Efficiency & Mod. Fund	86,491	-	-	86,491	28,050	-	-	-	28,050	67,214	95,264		(8,773)
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-		-
2432	Court Interpreter (Program 45.45)	670,000	-	-	670,000	177,992	180,592	174,855	157,904	691,343	-	691,343		(21,343)
2436	AB 1058 Commissioner/Facilitator	292,621	-	-	292,621	-	-	-	293,799	293,799	-	293,799		(1,178)
2437	Other AOC Grants	60,000	-	-	60,000	-	49,652	57,131	9,544	116,327	36,456	152,783		(92,783)
2440	Other AOC Funding	15,000	-	-	15,000	-	-	-	-	-	-	-		15,000
2490	<b>TOTAL TCTF STATE (AOC) FINANCING SOURCES</b>	<b>17,519,852</b>	<b>5</b>	<b>-</b>	<b>17,519,857</b>	<b>4,061,394</b>	<b>4,200,509</b>	<b>4,209,489</b>	<b>5,005,040</b>	<b>17,476,432</b>	<b>299,147</b>	<b>17,775,579</b>		<b>(255,722)</b>
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	-	-	-	-	-	11,380	-	-	11,380	-	11,380		(11,380)
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-		-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-		-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	30,000	-	-	30,000	2,825	2,799	28,005	21,404	55,034	74,839	129,873		(99,873)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-		-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-	-	3	103	687	794	-	794		(794)
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>2,825</b>	<b>14,183</b>	<b>28,109</b>	<b>22,092</b>	<b>67,208</b>	<b>74,839</b>	<b>142,047</b>		<b>(112,047)</b>
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	57,900	-	-	57,900	7,594	15,474	7,722	1,900	32,690	657	33,347		24,553
2650	<b>TOTAL REVENUE FROM INTEREST</b>	<b>57,900</b>	<b>-</b>	<b>-</b>	<b>57,900</b>	<b>7,594</b>	<b>15,474</b>	<b>7,722</b>	<b>1,900</b>	<b>32,690</b>	<b>657</b>	<b>33,347</b>		<b>24,553</b>
2690	<b>TOTAL FINANCING SOURCES</b>	<b>17,607,752</b>	<b>5</b>	<b>-</b>	<b>17,607,757</b>	<b>4,071,814</b>	<b>4,230,165</b>	<b>4,245,320</b>	<b>5,029,031</b>	<b>17,576,330</b>	<b>374,643</b>	<b>17,950,973</b>		<b>(343,216)</b>
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	<b>17,820,371</b>	<b>5</b>	<b>-</b>	<b>17,820,376</b>	<b>4,047,393</b>	<b>4,232,022</b>	<b>4,242,908</b>	<b>5,008,879</b>	<b>17,743,823</b>	<b>374,643</b>	<b>18,118,466</b>		<b>(298,090)</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	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>															
003_00	Employee Salaries and Wages - Permanent	7,995,485	-	-	7,995,485	1,863,137	2,021,021	2,258,180	2,098,129	8,240,466	313,591	8,554,057	-	(558,572)		
033_00	Temporary Help	74,818	-	-	74,818	13,637	12,301	17,404	12,628	55,969	3,696	59,665	-	15,153		
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-		
063_03	Commissioners	532,109	-	-	532,109	89,125	96,541	108,305	92,833	386,803	17,019	403,823	-	128,286		
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-		
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-		
083_00	Overtime	-	-	-	0	13,346	9,411	14,279	11,967	49,003	-	49,003	-	(49,003)		
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>8,602,412</b>	<b>-</b>	<b>-</b>	<b>8,602,412</b>	<b>1,979,245</b>	<b>2,139,273</b>	<b>2,398,168</b>	<b>2,215,556</b>	<b>8,732,242</b>	<b>334,306</b>	<b>9,066,548</b>	<b>-</b>	<b>(464,136)</b>		
103_00	Social Security Insurance and Medicare	640,629	-	-	640,629	143,937	146,174	184,484	165,409	640,004	29,192	669,196	-	(28,567)		
104_01	Health Insurance	1,459,503	-	-	1,459,503	308,962	373,688	405,729	404,185	1,492,565	79,933	1,572,498	-	(112,995)		
104_50	Retiree Health Benefits	-	-	-	0	14,563	14,406	11,581	15,584	56,133	-	56,133	-	(56,133)		
104_98	Health Insurance - Budget Only	4,000	-	-	4,000	-	-	-	-	-	-	-	-	4,000		
106_00	Retirement (non-Judicial)	1,151,625	-	-	1,151,625	326,805	283,145	301,088	254,258	1,165,297	47,246	1,212,543	-	(60,918)		
123_00	Retirement (Subordinate Judicial Officers)	79,843	-	-	79,843	-	-	-	-	-	-	-	-	79,843		
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-		
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-		
125_00	Workers' Compensation	187,457	-	-	187,457	52,226	52,227	52,227	52,227	208,907	-	208,907	-	(21,450)		
127_01	Other Insurance	118,872	-	-	118,872	26,090	29,576	32,838	37,760	126,263	1,272	127,535	-	(8,663)		
134_01	Other Benefits	66,649	-	-	66,649	3,583	3,749	6,595	(2,392)	11,535	-	11,535	-	55,114		
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-		
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>3,708,578</b>	<b>-</b>	<b>-</b>	<b>3,708,578</b>	<b>876,167</b>	<b>902,963</b>	<b>994,542</b>	<b>927,031</b>	<b>3,707,703</b>	<b>157,643</b>	<b>3,858,346</b>	<b>-</b>	<b>(149,768)</b>		
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-	-	-	-	-	0		
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>12,310,990</b>	<b>-</b>	<b>-</b>	<b>12,310,990</b>	<b>2,855,412</b>	<b>3,042,236</b>	<b>3,392,709</b>	<b>3,142,588</b>	<b>12,432,945</b>	<b>491,949</b>	<b>12,924,894</b>	<b>-</b>	<b>(613,904)</b>		
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	7,000	-	-	7,000	725	2,535	314	470	4,044	-	4,044	-	2,956		
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-		
208_00	Fees/Permits	-	-	-	0	4	100	200	633	936	-	936	-	(936)		
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-		
210_00	Office Expense	66,903	-	-	66,903	15,534	26,855	20,368	33,940	96,696	355	97,051	-	(30,148)		
211_00	Freight and Drayage	-	-	-	0	5	2,878	71	1,972	4,925	-	4,925	-	(4,925)		
212_00	Advertising	7,500	-	-	7,500	3,274	600	1,814	1,748	7,435	-	7,435	-	65		
213_00	Meetings, Conferences, Exhibits & Shows	7,500	-	-	7,500	2,044	679	3,670	2,646	9,039	-	9,039	-	(1,539)		
214_00	Library Purchases and Subscriptions	50,000	-	-	50,000	10,743	11,005	26,296	15,337	63,383	3,207	66,590	-	(16,590)		
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-		
226_01	Minor Equipment - Under \$5,000	88,000	-	-	88,000	13,416	69,592	8,537	31,312	122,857	-	122,857	-	(34,857)		
228_00	Equipment Rental/Lease	32,000	-	-	32,000	8,957	9,762	8,957	10,210	37,887	-	37,887	-	(5,887)		
229_00	Equipment Maintenance	31,000	-	-	31,000	949	4,361	1,339	3,567	10,214	585	10,800	-	20,200		
230_00	Equipment Repairs	2,950	-	-	2,950	3,692	154	108	928	4,882	286	5,167	-	(2,217)		
239_00	General Expense - Service	30,000	-	-	30,000	2,389	1,727	5,046	(1,363)	7,799	0	7,799	-	22,201		
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-		
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>322,853</b>	<b>-</b>	<b>-</b>	<b>322,853</b>	<b>61,732</b>	<b>130,247</b>	<b>76,720</b>	<b>101,399</b>	<b>370,098</b>	<b>4,433</b>	<b>374,531</b>	<b>-</b>	<b>(51,678)</b>		
246_00	PRINTING	185,100	-	-	185,100	34,487	19,151	30,117	41,317	125,072	6,219	131,290	-	53,810		
252_00	COMMUNICATIONS	220,245	-	-	220,245	179	201,335	63,072	174,811	439,397	34,160	473,557	-	(253,312)		
261_00	POSTAGE	40,000	-	-	40,000	6,118	31,850	38,333	16,310	92,611	4,709	97,320	-	(57,320)		
288_00	INSURANCE	40,000	-	-	40,000	10,259	5,098	(0)	(0)	15,357	-	15,357	-	24,643		
292_00	IN-STATE TRAVEL	43,437	-	-	43,437	6,371	13,144	8,391	20,149	48,055	1,977	50,032	-	(6,595)		
311_00	OUT-OF-STATE TRAVEL	3,000	-	-	3,000	1,392	2,612	376	-	4,380	0	4,380	-	(1,380)		
331_00	TRAINING	30,050	-	-	30,050	5,298	2,597	2,033	10,780	20,709	1,352	22,061	-	7,989		
342_00	Rent	-	-	-	0	12,782	27,629	22,390	24,219	87,020	7,236	94,256	-	(94,256)		
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	14	14	-	14	-	(14)		
344_00	Janitorial	-	-	-	0	-	28,148	26,972	54,602	109,722	-	109,722	-	(109,722)		
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-		
347_00	Alteration	-	-	-	0	5,738	-	-	-	5,738	-	5,738	-	(5,738)		

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
356_00	Other Facility Costs - Goods	-	-	-	0	-	290	8,594	657	-	9,540	-	9,540	-	(9,540)
357_00	Other Facility Costs - Services	-	-	-	0	14,240	14,240	-	(28,082)	-	399	-	399	-	(399)
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	32,760	70,307	57,956	51,410	-	212,433	7,236	219,669	-	(219,669)
345_03	Perimeter Security - Sheriff Provided	450,000	-	-	450,000	-	88,125	87,003	97,898	-	273,026	105,570	378,596	-	71,404
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	2,552,253	-	-	2,552,253	-	449,024	447,799	582,607	-	1,479,430	647,807	2,127,237	-	425,016
345_50	Alarm Service	800	-	-	800	574	-	604	-	-	1,178	387	1,565	-	(765)
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	3,003,053	-	-	3,003,053	574	537,149	535,406	680,505	-	1,753,634	753,764	2,507,398	-	495,655
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	242,122	-	-	242,122	59,179	108,513	70,370	55,155	-	293,217	39,677	332,894	-	(90,772)
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	7,500	-	-	7,500	1,233	(1,233)	2,512	-	-	2,512	-	2,512	-	4,988
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	974	1,108	1,680	1,099	-	4,862	-	4,862	-	(4,862)
385_03	Court Interpreter - Registered	-	-	-	0	-	564	564	-	-	1,129	-	1,129	-	(1,129)
385_04	Court Interpreter - Certified	-	-	-	0	1,158	7,624	5,139	6,858	-	20,778	-	20,778	-	(20,778)
385_05	Court Interpreter - Non-Registered	-	-	-	0	4,391	2,205	2,550	1,232	-	10,379	50	10,429	-	(10,429)
385_06	Court Interpreter - Non-Certified	-	-	-	0	413	808	-	92	-	1,313	-	1,313	-	(1,313)
385_07	Court Interpreter - ASL	-	-	-	0	2,800	2,475	2,000	11,200	-	18,475	-	18,475	-	(18,475)
385_09	Court Interpreter - Mileage	-	-	-	0	1,868	2,440	2,410	1,976	-	8,695	-	8,695	-	(8,695)
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	<i>Court Interpreter Services - Budget Only</i>	43,000	-	-	43,000	-	-	-	-	-	-	-	-	-	43,000
386_00	Court Reporter Services	88,000	-	-	88,000	4,283	8,875	2,161	5,011	-	20,329	-	20,329	-	67,671
387_00	Court Transcripts	154,000	-	-	154,000	30,011	40,808	28,951	45,368	-	145,137	135	145,272	-	8,728
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	2,000	-	-	2,000	468	600	440	416	-	1,924	288	2,212	-	(212)
390_00	Court-Ordered Professional Services	80,555	-	-	80,555	10,320	7,651	6,189	8,040	-	32,199	1,800	33,999	-	46,556
391_00	Mediators/Arbitrators	126,000	-	-	126,000	6,450	12,120	11,380	5,880	-	35,830	3,120	38,950	-	87,000
392_01	Other Contract Services	-	-	-	0	-	-	-	109	-	109	-	109	-	(109)
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	743,177	-	-	743,177	123,547	194,557	136,347	142,435	-	596,886	45,070	641,956	-	101,221
411_05	Sheriff	6,330	-	-	6,330	1,290	3,750	1,860	3,984	-	10,884	930	11,814	-	(5,484)
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	68,121	22,707	-	-	90,828	-	90,828	-	(90,828)
428_00	Information Technology Services	-	-	-	-	388	2,678	270	392	-	3,728	-	3,728	-	(3,728)
429_00	County-Provided Services	-	-	-	-	-	1,300	-	-	-	1,300	-	1,300	-	(1,300)
421_98	<i>Consulting and Professional Services - County Provided</i>	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	306,330	-	-	306,330	1,678	75,849	24,837	4,376	-	106,740	930	107,670	-	198,660
432_00	IT Maintenance	-	-	-	-	-	-	-	2,835	-	-	178	3,013	-	(3,013)
433_00	IT Commercial Contracts	-	-	-	-	93,988	87,282	81,020	97,377	-	359,667	-	359,667	-	(359,667)
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	35,005	19,827	17,303	27,399	-	99,534	4,085	103,619	-	(103,619)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost Col. I	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
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	2,664	-	-	-	2,664	-	2,664	-	(2,664)	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	1,484	328	-	832	2,645	-	2,645	-	(2,645)	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	20,567	17,588	19,593	24,403	82,151	-	82,151	-	(82,151)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	51,500	-	-	51,500	-	-	-	-	-	-	-	-	51,500	
431_98	Information Technology - Budget Only	490,000	-	-	490,000	-	-	-	-	-	-	-	-	490,000	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	<b>541,500</b>	<b>-</b>	<b>-</b>	<b>541,500</b>	<b>153,709</b>	<b>125,025</b>	<b>117,915</b>	<b>152,846</b>	<b>549,495</b>	<b>4,263</b>	<b>553,759</b>	<b>-</b>	<b>(12,259)</b>	
453_00	Major Equipment	595,107	-	-	595,107	-	800	-	-	800	-	800	-	594,307	
466_00	Major Equipment - IT	-	-	-	-	-	5,742	87,572	-	93,315	-	93,315	-	(93,315)	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	<b>595,107</b>	<b>-</b>	<b>-</b>	<b>595,107</b>	<b>-</b>	<b>6,542</b>	<b>87,572</b>	<b>-</b>	<b>94,115</b>	<b>-</b>	<b>94,115</b>	<b>-</b>	<b>500,992</b>	
505_00	Cash Differences	400	-	-	400	5	251	55	76	387	-	387	-	13	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	2,500	-	-	2,500	-	-	1,741	2,943	4,683	-	4,683	-	(2,183)	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>5</b>	<b>251</b>	<b>1,796</b>	<b>3,019</b>	<b>5,070</b>	<b>-</b>	<b>5,070</b>	<b>-</b>	<b>(2,170)</b>	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	<b>6,076,752</b>	<b>-</b>	<b>-</b>	<b>6,076,752</b>	<b>438,110</b>	<b>1,415,714</b>	<b>1,180,872</b>	<b>1,399,355</b>	<b>4,434,052</b>	<b>864,112</b>	<b>5,298,164</b>	<b>-</b>	<b>778,588</b>	
<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	9,780	13,800	18,180	11,171	52,931	-	52,931	-	(52,931)	
651_02	Jury Mileage	-	-	-	0	2,795	3,835	5,139	3,235	15,005	-	15,005	-	(15,005)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	50,000	-	-	50,000	-	-	-	-	-	-	-	-	50,000	
712_01	Penalties and Interest	-	-	-	0	-	-	-	11,264	11,264	-	11,264	-	(11,264)	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>12,575</b>	<b>17,635</b>	<b>23,319</b>	<b>25,669</b>	<b>79,199</b>	<b>-</b>	<b>79,199</b>	<b>-</b>	<b>(29,199)</b>	
702_00	<b>INTERNAL COST RECOVERY</b>	<b>43,000</b>	<b>(43,000)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,360)</b>	<b>(7,360)</b>	<b>-</b>	<b>(7,360)</b>	<b>-</b>	<b>7,360</b>	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	<b>18,480,742</b>	<b>(43,000)</b>	<b>-</b>	<b>18,437,742</b>	<b>3,306,098</b>	<b>4,475,585</b>	<b>4,596,901</b>	<b>4,560,252</b>	<b>16,938,837</b>	<b>1,356,061</b>	<b>18,294,898</b>	<b>-</b>	<b>142,844</b>	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	
	<b>TOTAL PROGRAM EXPENSE</b>	<b>18,480,742</b>	<b>(43,000)</b>	<b>-</b>	<b>18,437,742</b>	<b>3,306,098</b>	<b>4,475,585</b>	<b>4,596,901</b>	<b>4,560,252</b>	<b>16,938,837</b>	<b>1,356,061</b>	<b>18,294,898</b>	<b>-</b>	<b>142,844</b>	





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

[Trial Court Trust Fund]  
FY 2007-08

**Superior Court - Santa Cruz**

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating and Emergency			-	508,316
Other	CCMS			-	357,777
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	866,093
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(5)		43,000	0
<b>Total Designation of Fund Balance</b>		(5)		43,000	866,093

**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 - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	4,617,947	25%	4,617,947	25%	4,696,925	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,224,903	28%	5,224,903	28%	5,669,312	31%
10 - 20 - 010 - 000	Criminal - Roll Up	2,497,218	14%	2,497,218	14%	2,569,459	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,023,758	6%	1,023,758	6%	1,003,392	5%
10 20 . 010 . 020	Other Criminal Cases	1,473,460	8%	1,473,460	8%	1,566,067	9%
10 . 20 . 020 . 000	Civil	1,374,359	7%	1,374,359	7%	1,663,834	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,353,326	7%	1,353,326	7%	1,436,019	8%
10 . 20 . 030 . 010	Families and Children Services	988,349	5%	988,349	5%	978,199	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	226,168	1%	226,168	1%	271,114	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	3,291	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	138,809	1%	138,809	1%	183,415	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,850,075	26%	4,850,075	26%	3,967,471	22%
10 . 30 . 010 . 000	Other Support Operations	220,772	1%	220,772	1%	242,602	1%
10 . 30 . 020 . 000	Court Interpreters	713,174	4%	713,174	4%	768,139	4%
10 . 30 . 030 . 000	Jury Services	299,769	2%	299,769	2%	447,325	2%
10 . 30 . 040 . 000	Security	3,616,360	20%	3,616,360	20%	2,509,406	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	14,692,925	80%	14,692,925	80%	14,333,707	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	2,186	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	333,752	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	15%	-	15%	335,938	16%
90 . 10 . 000 . 000	Executive Office	479,212	3%	479,212	3%	617,773	3%
90 . 20 . 000 . 000	Fiscal Services	1,112,318	6%	1,069,318	6%	550,033	3%
90 . 30 . 000 . 000	Human Resources	284,225	2%	284,225	2%	304,675	2%
90 . 40 . 000 . 000	Business & Facilities Services	427,256	2%	427,256	2%	602,704	3%
90 . 50 . 000 . 000	Information Technology	1,484,806	8%	1,484,806	8%	1,550,068	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,787,817	20%	3,744,817	20%	3,625,253	20%
	<b>Total - Summary</b>	<b>18,480,742</b>	<b>100%</b>	<b>18,437,742</b>	<b>100%</b>	<b>18,294,898</b>	<b>100%</b>

**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2007-2008

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
	Financing Sources	17,607,752	5	-		757,215	310,000	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	4,617,947	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,023,758	-	-	0%	142,341	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	1,473,460	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,374,359	-	-	0%	41,431	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	988,349	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	226,168	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	138,809	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	220,772	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	713,174	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	299,769	-	-	0%	20,000	-	-	0%
10 . 30 . 040 . 000	Security	3,616,360	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	384,712	-	-	0%
90 . 10 . 000 . 000	Executive Office	479,212	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	1,112,318	(43,000)	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	284,225	-	-	0%	39,000	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	427,256	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,484,806	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>18,480,742</b>	<b>(43,000)</b>	<b>-</b>		<b>627,484</b>	<b>-</b>	<b>-</b>	

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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>														
003_00	Employee Salaries and Wages - Permanent	2,489,203	-	-	2,489,203	575,627	627,779	737,708	662,455	2,603,570	95,500	2,699,070	-	(209,867)	
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	
063_03	Commissioners	532,109	-	-	532,109	89,125	96,541	108,305	92,833	386,803	17,019	403,823	-	128,286	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
083_00	Overtime	-	-	-	0	1,318	559	1,403	818	4,098	-	4,098	-	(4,098)	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>3,021,312</b>	<b>-</b>	<b>-</b>	<b>3,021,312</b>	<b>666,070</b>	<b>724,879</b>	<b>847,416</b>	<b>756,107</b>	<b>2,994,472</b>	<b>112,519</b>	<b>3,106,991</b>	<b>-</b>	<b>(85,679)</b>	
103_00	Social Security Insurance and Medicare	219,034	-	-	219,034	45,667	45,660	65,362	55,814	212,502	9,948	222,450	-	(3,416)	
104_01	Health Insurance	484,187	-	-	484,187	97,884	119,199	131,637	124,856	473,576	23,652	497,228	-	(13,041)	
104_50	Retiree Health Benefits	-	-	-	0	4,173	4,642	989	989	10,792	-	10,792	-	(10,792)	
104_98	Health Insurance - Budget Only	4,000	-	-	4,000	-	-	-	-	-	-	-	-	4,000	
106_00	Retirement (non-Judicial)	367,346	-	-	367,346	119,219	107,852	115,636	95,674	438,380	17,385	455,765	-	(88,419)	
123_00	Retirement (Subordinate Judicial Officers)	79,843	-	-	79,843	-	-	-	-	-	-	-	-	79,843	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	
125_00	Workers' Compensation	57,040	-	-	57,040	17,211	17,353	18,231	5,665	58,459	-	58,459	-	(1,419)	
127_01	Other Insurance	36,566	-	-	36,566	7,399	12,199	6,744	3,475	29,817	371	30,188	-	6,378	
134_01	Other Benefits	10,216	-	-	10,216	-	-	-	(1,090)	(1,090)	-	(1,090)	-	11,306	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>1,258,232</b>	<b>-</b>	<b>-</b>	<b>1,258,232</b>	<b>291,553</b>	<b>306,905</b>	<b>338,598</b>	<b>285,381</b>	<b>1,222,437</b>	<b>51,355</b>	<b>1,273,792</b>	<b>-</b>	<b>(15,560)</b>	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>4,279,544</b>	<b>-</b>	<b>-</b>	<b>4,279,544</b>	<b>957,623</b>	<b>1,031,785</b>	<b>1,186,014</b>	<b>1,041,487</b>	<b>4,216,909</b>	<b>163,874</b>	<b>4,380,783</b>	<b>-</b>	<b>(101,239)</b>	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	105	905	-	-	1,010	-	1,010	-	(1,010)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	100	200	353	653	-	653	-	(653)	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	
210_00	Office Expense	3,403	-	-	3,403	2,367	2,480	3,592	4,718	13,157	47	13,204	-	(9,801)	
211_00	Freight and Drayage	-	-	-	0	5	-	-	71	76	-	76	-	(76)	
212_00	Advertising	-	-	-	0	1,679	-	-	-	1,679	-	1,679	-	(1,679)	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	550	-	1,980	932	3,462	-	3,462	-	(3,462)	
214_00	Library Purchases and Subscriptions	50,000	-	-	50,000	8,647	6,738	20,299	10,197	45,881	3,052	48,933	-	1,067	
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	4,000	-	-	4,000	-	1,412	-	-	1,412	-	1,412	-	2,588	
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	
229_00	Equipment Maintenance	-	-	-	0	146	683	260	622	1,711	191	1,903	-	(1,903)	
230_00	Equipment Repairs	-	-	-	0	-	154	-	-	154	-	154	-	(154)	
239_00	General Expense - Service	-	-	-	0	(43)	23	50	104	133	-	133	-	(133)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>57,403</b>	<b>-</b>	<b>-</b>	<b>57,403</b>	<b>13,457</b>	<b>12,495</b>	<b>26,381</b>	<b>16,997</b>	<b>69,329</b>	<b>3,291</b>	<b>72,620</b>	<b>-</b>	<b>(15,217)</b>	
246_00	PRINTING	-	-	-	0	-	1,634	2,708	2,558	6,899	-	6,899	-	(6,899)	
252_00	COMMUNICATIONS	-	-	-	0	139	1,888	1,196	1,309	4,532	373	4,905	-	(4,905)	
261_00	POSTAGE	-	-	-	0	-	-	-	-	-	-	-	-	-	
288_00	INSURANCE	-	-	-	0	3,381	14	62	(777)	2,680	-	2,680	-	(2,680)	
292_00	IN-STATE TRAVEL	4,000	-	-	4,000	2,477	6,976	732	1,493	11,678	-	11,678	-	(7,678)	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	244	-	244	-	244	-	(244)	
331_00	TRAINING	-	-	-	0	1,495	499	301	249	2,544	-	2,544	-	(2,544)	
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	14	14	-	14	-	(14)	



**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	60	660	-	-	720	-	720	-	(720)
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	2,506	1,747	4,127	8,379	-	-	8,379	-	(8,379)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	2,592	-	2,094	-	-	4,686	-	4,686	-	(4,686)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	2,592	2,506	3,840	4,127	8,379	13,065	-	13,065	-	(13,065)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	338,403	-	-	338,403	63,480	85,009	73,477	84,423	-	306,389	5,599	311,988	-	26,415
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	4,154	-	4,154	-	4,154	-	(4,154)
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	4,154	-	4,154	-	4,154	-	(4,154)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	4,617,947	-	-	4,617,947	1,021,103	1,116,793	1,259,491	1,130,064	-	4,527,451	169,473	4,696,925	-	(78,978)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	1,534,548	(17,206)	-	4,617,947	238,687	421,364	353,386	358,861	-	1,372,297	44,392	1,416,689	-	3,201,258
	<b>TOTAL PROGRAM EXPENSE</b>	6,152,495	(17,206)	-	6,135,288	1,259,790	1,538,157	1,612,876	1,488,925	-	5,806,675	213,865	6,020,540	-	114,748

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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>														
003_00	Employee Salaries and Wages - Permanent	542,297	-	-	542,297	161,470	140,183	159,347	145,824		606,824	20,262	627,086	-	(84,789)
033_00	Temporary Help	10,338	-	-	10,338	2,560	-	-	-		2,560	-	2,560	-	7,778
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,772	1,408	3,413	1,633		8,225	-	8,225	-	(8,225)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>552,635</b>	<b>-</b>	<b>-</b>	<b>552,635</b>	<b>165,801</b>	<b>141,590</b>	<b>162,760</b>	<b>147,457</b>		<b>617,608</b>	<b>20,262</b>	<b>637,871</b>	<b>-</b>	<b>(85,236)</b>
103_00	Social Security Insurance and Medicare	42,277	-	-	42,277	13,061	11,116	12,681	10,961		47,819	1,752	49,571	-	(7,294)
104_01	Health Insurance	96,235	-	-	96,235	30,885	28,273	32,327	30,516		122,001	5,750	127,751	-	(31,516)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	79,353	-	-	79,353	25,007	19,196	20,233	12,255		76,690	2,929	79,620	-	(267)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	15,302	-	-	15,302	4,407	3,453	3,545	1,415		12,820	-	12,820	-	2,482
127_01	Other Insurance	9,439	-	-	9,439	2,058	1,343	1,546	977		5,924	103	6,027	-	3,412
134_01	Other Benefits	3,417	-	-	3,417	-	-	-	(228)		(228)	-	(228)	-	3,645
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>246,023</b>	<b>-</b>	<b>-</b>	<b>246,023</b>	<b>75,417</b>	<b>63,381</b>	<b>70,333</b>	<b>55,896</b>		<b>265,026</b>	<b>10,534</b>	<b>275,560</b>	<b>-</b>	<b>(29,537)</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>798,658</b>	<b>-</b>	<b>-</b>	<b>798,658</b>	<b>241,218</b>	<b>204,971</b>	<b>233,093</b>	<b>203,352</b>		<b>882,634</b>	<b>30,797</b>	<b>913,431</b>	<b>-</b>	<b>(114,773)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	150	-	-	-		150	-	150	-	(150)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	1,245	3,353	2,585	2,170		9,352	10	9,362	-	(9,362)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	424	472	299	715		1,910	-	1,910	-	(1,910)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	1,244	1,367	1,244	1,244		5,098	-	5,098	-	(5,098)
229_00	Equipment Maintenance	-	-	-	0	100	293	265	224		882	48	930	-	(930)
230_00	Equipment Repairs	-	-	-	0	662	-	-	-		662	-	662	-	(662)
239_00	General Expense - Service	-	-	-	0	180	-	-	105		285	-	285	-	(285)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>4,004</b>	<b>5,484</b>	<b>4,392</b>	<b>4,457</b>		<b>18,338</b>	<b>58</b>	<b>18,396</b>	<b>-</b>	<b>(18,396)</b>
246_00	PRINTING	185,100	-	-	185,100	17,747	7,274	9,132	11,338		45,491	3,499	48,990	-	136,110
252_00	COMMUNICATIONS	-	-	-	0	(533)	520	363	234		584	55	639	-	(639)
261_00	POSTAGE	40,000	-	-	40,000	5,487	9,000	9,000	-		23,487	-	23,487	-	16,514
288_00	INSURANCE	-	-	-	0	866	(94)	(25)	(148)		599	-	599	-	(599)
292_00	IN-STATE TRAVEL	-	-	-	0	938	87	194	701		1,920	-	1,920	-	(1,920)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	375	-	-	-		375	-	375	-	(375)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	570	349	883	(1,802)	1,802	1,802	-	(1,802)	
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	570	349	883	(1,802)	1,802	1,802	-	(1,802)	
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
505.00	Cash Differences	-	-	-	-	-	1	40	11	-	52	-	52	(52)	
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	1	40	11	-	52	-	52	(52)	
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	225,100	-	-	225,100	28,942	22,836	23,527	17,467	-	92,772	3,613	96,385	-	128,715
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
712.01	Penalties and Interest	-	-	-	0	-	-	-	936	-	936	-	936	(936)	
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	936	-	936	-	936	(936)	
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	(7,360)	-	(7,360)	-	(7,360)	7,360	
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,023,758	-	-	1,023,758	270,161	227,807	256,620	214,396	-	968,983	34,409	1,003,392	-	20,366
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	329,233	(3,783)	-	1,023,758	59,415	93,119	74,226	73,949	-	300,709	7,976	308,685	-	715,073
	<b>TOTAL PROGRAM EXPENSE</b>	1,352,991	(3,783)	-	1,349,208	329,576	320,926	330,845	288,345	-	1,250,512	42,385	1,292,897	-	56,311

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_20\_010\_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
	<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	965,697	-	-	965,697	215,906	260,703	259,561	250,003		986,172	36,348	1,022,520	-	(56,823)	
033_00	Temporary Help	23,036	-	-	23,036	2,568	3,881	2,882	1,646		10,977	604	11,581	-	11,455	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
083_00	Overtime	-	-	-	0	646	-	541	67		1,255	-	1,255	-	(1,255)	
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	988,733	-	-	988,733	219,120	264,583	262,984	251,716		998,403	36,952	1,035,355	-	(46,622)	
103_00	Social Security Insurance and Medicare	74,592	-	-	74,592	15,718	18,484	20,044	18,406		72,653	3,146	75,798	-	(1,206)	
104_01	Health Insurance	217,958	-	-	217,958	41,835	53,367	54,276	54,063		203,540	10,209	213,749	-	4,209	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_00	Retirement (non-Judicial)	140,912	-	-	140,912	38,022	31,304	31,931	25,684		126,942	4,981	131,923	-	8,989	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-	
125_00	Workers' Compensation	27,379	-	-	27,379	5,824	6,544	5,746	2,254		20,368	-	20,368	-	7,011	
127_01	Other Insurance	16,936	-	-	16,936	3,053	5,111	5,382	4,377		17,924	174	18,097	-	(1,161)	
134_01	Other Benefits	6,950	-	-	6,950	-	-	1,200	431		1,631	-	1,631	-	5,319	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-	
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	484,727	-	-	484,727	104,452	114,810	118,579	105,216		443,057	18,509	461,566	-	23,161	
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0	
000_00	<b>TOTAL PERSONAL SERVICES</b>	1,473,460	-	-	1,473,460	323,573	379,393	381,563	356,932		1,441,460	55,461	1,496,922	-	(23,462)	
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	90	15	159	-		264	-	264	-	(264)	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-	
208_00	Fees/Permits	-	-	-	0	-	-	-	60		60	-	60	-	(60)	
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-	
210_00	Office Expense	-	-	-	0	2,597	3,591	3,733	5,551		15,472	16	15,488	-	(15,488)	
211_00	Freight and Drayage	-	-	-	0	-	317	-	228		545	-	545	-	(545)	
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-	
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-	
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	2,082	57	-		2,139	-	2,139	-	(2,139)	
228_00	Equipment Rental/Lease	-	-	-	0	2,987	3,244	2,987	2,987		12,205	-	12,205	-	(12,205)	
229_00	Equipment Maintenance	-	-	-	0	265	934	259	1,101		2,559	57	2,616	-	(2,616)	
230_00	Equipment Repairs	-	-	-	0	607	-	-	194		801	286	1,086	-	(1,086)	
239_00	General Expense - Service	-	-	-	0	-	209	-	-		209	0	209	-	(209)	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-	
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	6,546	10,392	7,196	10,121		34,255	358	34,614	-	(34,614)	
246_00	<b>PRINTING</b>	-	-	-	0	2,651	2,109	4,448	11,380		20,588	-	20,588	-	(20,588)	
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	(207)	207	-	-		-	-	-	-	-	
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-	
288_00	<b>INSURANCE</b>	-	-	-	0	1,144	71	(29)	(241)		945	-	945	-	(945)	
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	194	293	2,183	2,137		4,808	276	5,084	-	(5,084)	
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-	
331_00	<b>TRAINING</b>	-	-	-	0	375	99	118	149		741	-	741	-	(741)	
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-	
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-	



**Quarterly Financial Statement**

**TCTF - Other Criminal Cases (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N	
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL S</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	897	562	1,423	(1,725)	2,882	-	2,882	-	-	(2,882)
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	897	562	1,423	-	2,882	-	2,882	-	-	(2,882)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	250	15	65	-	330	-	330	-	-	(330)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	250	15	65	-	330	-	330	-	-	(330)
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	13,156	14,323	14,491	25,035	-	67,005	635	67,639	-	-	(67,639)
	<b>SPECIAL ITEMS OF EXPENSE:</b>															
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	1,506	-	1,506	-	1,506	-	-	(1,506)
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	1,506	-	1,506	-	1,506	-	-	(1,506)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,473,460	-	-	1,473,460	336,728	393,716	396,054	383,473	-	1,509,971	56,096	1,566,067	-	-	(92,607)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	502,185	(5,924)	-	1,473,460	78,522	146,530	117,884	119,543	-	462,480	14,545	477,024	-	-	996,436
	<b>TOTAL PROGRAM EXPENSE</b>	1,975,645	(5,924)	-	1,969,721	415,250	540,245	513,939	503,016	-	1,941,446	70,641	2,012,087	-	-	(42,366)

**Quarterly Financial Statement**

TCTF - Civil (1)  
[Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Santa Cruz

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	887,741	-	-	887,741	201,622	226,405	263,902	289,754		981,684	44,579	1,026,263	-	(138,522)
033_00	Temporary Help	14,945	-	-	14,945	6,234	2,565	5,067	3,345		17,211	1,341	18,552	-	(3,607)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	42	-	234	1,617		1,893	-	1,893	-	(1,893)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>902,686</b>	<b>-</b>	<b>-</b>	<b>902,686</b>	<b>207,898</b>	<b>228,970</b>	<b>269,204</b>	<b>294,716</b>		<b>1,000,788</b>	<b>45,920</b>	<b>1,046,708</b>	<b>-</b>	<b>(144,022)</b>
103_00	Social Security Insurance and Medicare	69,056	-	-	69,056	15,794	17,571	20,241	21,817		75,424	3,973	79,396	-	(10,340)
104_01	Health Insurance	172,334	-	-	172,334	35,595	45,545	49,708	58,534		189,382	11,942	201,324	-	(28,990)
104_50	Retiree Health Benefits	-	-	-	0	1,082	812	897	897		3,688	-	3,688	-	(3,688)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	130,228	-	-	130,228	34,638	30,604	31,349	32,203		128,795	6,116	134,910	-	(4,682)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	25,209	-	-	25,209	5,526	5,645	5,958	3,291		20,420	-	20,420	-	4,789
127_01	Other Insurance	15,578	-	-	15,578	2,500	2,169	2,432	6,804		13,905	200	14,105	-	1,473
134_01	Other Benefits	3,772	-	-	3,772	-	-	-	(386)		(386)	-	(386)	-	4,158
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>416,177</b>	<b>-</b>	<b>-</b>	<b>416,177</b>	<b>95,136</b>	<b>102,346</b>	<b>110,585</b>	<b>123,161</b>		<b>431,228</b>	<b>22,230</b>	<b>453,458</b>	<b>-</b>	<b>(37,281)</b>
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>1,318,863</b>	<b>-</b>	<b>-</b>	<b>1,318,863</b>	<b>303,034</b>	<b>331,316</b>	<b>379,789</b>	<b>417,877</b>		<b>1,432,016</b>	<b>68,151</b>	<b>1,500,166</b>	<b>-</b>	<b>(181,303)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	30	55	-	-		85	-	85	-	(85)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	1,185	2,880	5,108	10,718		19,891	16	19,908	-	(19,908)
211_00	Freight and Drayage	-	-	-	0	-	-	71	462		532	-	532	-	(532)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	322	204		527	-	527	-	(527)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	2,082	1,012	-		3,094	-	3,094	-	(3,094)
228_00	Equipment Rental/Lease	-	-	-	0	1,993	2,164	1,993	1,993		8,143	-	8,143	-	(8,143)
229_00	Equipment Maintenance	-	-	-	0	-	1,156	-	576		1,733	-	1,733	-	(1,733)
230_00	Equipment Repairs	-	-	-	0	838	-	-	734		1,572	-	1,572	-	(1,572)
239_00	General Expense - Service	-	-	-	0	158	11	694	-		864	-	864	-	(864)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>4,204</b>	<b>8,348</b>	<b>9,200</b>	<b>14,688</b>		<b>36,440</b>	<b>16</b>	<b>36,456</b>	<b>-</b>	<b>(36,456)</b>
246_00	PRINTING	-	-	-	0	2,370	50	525	2,262		5,207	-	5,207	-	(5,207)
252_00	COMMUNICATIONS	-	-	-	0	6	506	380	324		1,216	99	1,315	-	(1,315)
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	1,086	12	24	(191)		931	-	931	-	(931)
292_00	IN-STATE TRAVEL	-	-	-	0	210	1,686	675	5,066		7,637	1,334	8,970	-	(8,970)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	375	-	-	-		375	-	375	-	(375)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	16		16	-	16	-	(16)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>		<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>(16)</b>



**Quarterly Financial Statement**

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

**10\_20\_020\_Civil**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
505_00	Cash Differences	-	-	-	-	5	-	-	-	-	5	-	5	-	(5)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	5	-	-	-	-	5	-	5	-	(5)
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	55,496	-	-	55,496	36,975	31,147	50,604	37,327	-	156,053	5,587	161,640	-	(106,144)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	2,027	-	2,027	-	2,027	-	(2,027)
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	2,027	-	2,027	-	2,027	-	(2,027)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	1,374,359	-	-	1,374,359	340,008	362,463	430,393	457,232	-	1,590,096	73,738	1,663,834	-	(289,475)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	458,481	(5,303)	-	1,374,359	74,501	132,341	111,472	119,829	-	438,143	18,075	456,218	-	918,141
	<b>TOTAL PROGRAM EXPENSE</b>	1,832,840	(5,303)	-	1,827,538	414,509	494,804	541,865	577,061	-	1,997,160	91,813	2,088,973	-	(261,435)



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	560,467	-	-	560,467	137,095	152,663	164,908	119,523		574,188	18,582	592,770	-	(32,303)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	339	97	285	86		807	-	807	-	(807)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>560,467</b>	<b>-</b>	<b>-</b>	<b>560,467</b>	<b>137,434</b>	<b>152,760</b>	<b>165,192</b>	<b>119,609</b>		<b>574,995</b>	<b>18,582</b>	<b>593,576</b>	<b>-</b>	<b>(33,109)</b>
103_00	Social Security Insurance and Medicare	42,876	-	-	42,876	10,721	10,805	12,924	10,126		44,576	1,573	46,149	-	(3,273)
104_01	Health Insurance	85,360	-	-	85,360	19,558	23,421	23,690	21,839		88,508	4,698	93,206	-	(7,846)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	73,384	-	-	73,384	19,062	17,297	18,741	14,074		69,174	2,288	71,462	-	1,922
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	10,292	-	-	10,292	2,921	2,963	2,773	(2,501)		6,155	-	6,155	-	4,137
127_01	Other Insurance	6,737	-	-	6,737	2,687	1,100	2,520	(431)		5,876	64	5,940	-	797
134_01	Other Benefits	12,466	-	-	12,466	-	-	-	804		804	-	804	-	11,662
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>231,115</b>	<b>-</b>	<b>-</b>	<b>231,115</b>	<b>54,948</b>	<b>55,586</b>	<b>60,648</b>	<b>43,910</b>		<b>215,092</b>	<b>8,624</b>	<b>223,716</b>	<b>-</b>	<b>7,399</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>791,582</b>	<b>-</b>	<b>-</b>	<b>791,582</b>	<b>192,382</b>	<b>208,346</b>	<b>225,841</b>	<b>163,518</b>		<b>790,087</b>	<b>27,205</b>	<b>817,292</b>	<b>-</b>	<b>(25,710)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	30	400	-	-		430	-	430	-	(430)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,000	-	-	2,000	451	487	388	944		2,270	7	2,277	-	(277)
211_00	Freight and Drayage	-	-	-	0	-	-	-	8		8	-	8	-	(8)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	73	156	-	65		294	-	294	-	(294)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	2,972		2,972	-	2,972	-	(2,972)
228_00	Equipment Rental/Lease	-	-	-	0	585	638	585	585		2,394	-	2,394	-	(2,394)
229_00	Equipment Maintenance	-	-	-	0	(0)	930	-	534		1,465	-	1,465	-	(1,465)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	155	-	-	-		155	-	155	-	(155)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,294</b>	<b>2,611</b>	<b>973</b>	<b>5,108</b>		<b>9,987</b>	<b>7</b>	<b>9,993</b>	<b>-</b>	<b>(7,993)</b>
246_00	<b>PRINTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>-</b>		<b>705</b>	<b>-</b>	<b>705</b>	<b>-</b>	<b>(705)</b>
252_00	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(104)</b>	<b>104</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
261_00	<b>POSTAGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>574</b>	<b>4</b>	<b>(11)</b>	<b>(325)</b>		<b>242</b>	<b>-</b>	<b>242</b>	<b>-</b>	<b>(242)</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>2,437</b>	<b>-</b>	<b>-</b>	<b>2,437</b>	<b>1,034</b>	<b>1,446</b>	<b>326</b>	<b>-</b>		<b>2,806</b>	<b>-</b>	<b>2,806</b>	<b>-</b>	<b>(369)</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>948</b>	<b>-</b>	<b>-</b>		<b>948</b>	<b>-</b>	<b>948</b>	<b>-</b>	<b>(948)</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	6,330	-	-	6,330	690	-	-	-	-	690	-	690	-	5,640
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	427	271	315	1,012	-	1,012	-	(1,012)	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	427	271	315	-	1,012	-	1,012	-	(1,012)
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	196,767	-	-	196,767	43,468	41,071	16,235	20,500	-	121,273	39,583	160,856	-	35,911
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	51	-	51	-	51	-	(51)
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	51	-	51	-	51	-	(51)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	988,349	-	-	988,349	235,850	249,417	242,076	184,069	-	911,411	66,788	978,199	-	10,150
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	284,666	(3,183)	-	988,349	49,250	87,909	71,895	68,847	-	277,900	7,314	285,215	-	703,134
	<b>TOTAL PROGRAM EXPENSE</b>	1,273,015	(3,183)	-	1,269,832	285,100	337,326	313,970	252,916	-	1,171,456	74,102	1,245,558	-	24,274

**Quarterly Financial Statement**

**TCTF - Probate (1)**  
**[Trial Court Trust Fund]**  
**FY 2007-2008**

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	141,142	-	-	141,142	32,878	35,860	40,667	37,940		147,346	5,535	152,881	-	(11,739)
033_00	Temporary Help	26,499	-	-	26,499	906	5,604	6,910	5,425		18,846	969	19,814	-	6,685
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	5,605	3,813	3,840	4,503		17,762	-	17,762	-	(17,762)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>167,641</b>	<b>-</b>	<b>-</b>	<b>167,641</b>	<b>39,390</b>	<b>45,277</b>	<b>51,417</b>	<b>47,868</b>		<b>183,953</b>	<b>6,504</b>	<b>190,457</b>	<b>-</b>	<b>(22,816)</b>
103_00	Social Security Insurance and Medicare	12,825	-	-	12,825	3,025	3,555	4,022	3,598		14,201	665	14,865	-	(2,040)
104_01	Health Insurance	18,664	-	-	18,664	6,768	7,993	8,457	8,317		31,535	1,830	33,365	-	(14,701)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	21,178	-	-	21,178	5,697	5,006	5,002	4,263		19,968	789	20,757	-	421
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,720	-	-	3,720	1,047	1,118	1,136	471	(3,955)	3,772	-	3,772	-	(52)
127_01	Other Insurance	2,025	-	-	2,025	486	438	471	306	(1,308)	1,700	34	1,734	-	291
134_01	Other Benefits	115	-	-	115	-	-	-	(69)	(1,308)	(69)	-	(69)	-	184
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>58,527</b>	<b>-</b>	<b>-</b>	<b>58,527</b>	<b>17,023</b>	<b>18,109</b>	<b>19,089</b>	<b>16,887</b>		<b>71,108</b>	<b>3,318</b>	<b>74,425</b>	<b>-</b>	<b>(15,898)</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>226,168</b>	<b>-</b>	<b>-</b>	<b>226,168</b>	<b>56,413</b>	<b>63,386</b>	<b>70,507</b>	<b>64,756</b>		<b>255,061</b>	<b>9,822</b>	<b>264,883</b>	<b>-</b>	<b>(38,715)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	105	-		105	-	105	-	(105)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	46	36	11	(4)	(622)	89	3	92	-	(92)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	25	20	25	23		93	33	125	-	(125)
230_00	Equipment Repairs	-	-	-	0	-	-	108	-		108	-	108	-	(108)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>71</b>	<b>56</b>	<b>249</b>	<b>19</b>		<b>395</b>	<b>36</b>	<b>430</b>	<b>-</b>	<b>(430)</b>
246_00	PRINTING	-	-	-	0	-	-	-	87		87	-	87	-	(87)
252_00	COMMUNICATIONS	-	-	-	0	(37)	37	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	206	7	4	(42)	(622)	175	-	175	-	(175)
292_00	IN-STATE TRAVEL	-	-	-	0	508	411	861	1,883		3,663	111	3,774	-	(3,774)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	885	-		885	-	885	-	(885)



**Quarterly Financial Statement**

**TCTF - Probate (1)**  
**[Trial Court Trust Fund]**  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	157	109	270	536	-	536	-	(536)	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	157	109	270	536	-	536	-	(536)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	785	669	2,108	2,225	5,788	158	5,946	-	(5,946)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	286	286	-	286	-	(286)	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	286	286	-	286	-	(286)	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	226,168	-	-	226,168	57,198	64,055	72,615	67,267	261,134	9,980	271,114	-	(44,946)	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	85,146	(909)	-	226,168	14,115	25,648	21,484	22,026	83,274	2,560	85,834	-	140,334	
	<b>TOTAL PROGRAM EXPENSE</b>	311,314	(909)	-	310,405	71,313	89,703	94,099	89,292	338,695	12,540	351,236	-	(40,831)	







**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
427.00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428.00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	1,012	2,022	-	3,034	256	3,291	-	(3,291)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	1,012	2,022	-	3,034	256	3,291	-	(3,291)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	1,012	2,022	-	3,034	256	3,291	-	(3,291)

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_20\_030\_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	95,836	-	-	95,836	21,101	23,668	35,444	27,676		107,889	4,742	112,631	-	(16,795)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	95,836	-	-	95,836	21,101	23,668	35,444	27,676		107,889	4,742	112,631	-	(16,795)
103_00	Social Security Insurance and Medicare	7,332	-	-	7,332	1,640	1,859	2,598	2,264		8,361	464	8,825	-	(1,493)
104_01	Health Insurance	17,129	-	-	17,129	8,352	9,500	10,257	7,508		35,617	1,971	37,589	-	(20,460)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	14,380	-	-	14,380	2,822	2,475	3,553	3,235		12,085	612	12,697	-	1,683
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	2,480	-	-	2,480	561	584	801	310		2,256	-	2,256	-	224
127_01	Other Insurance	1,560	-	-	1,560	285	267	365	218		1,135	26	1,161	-	399
134_01	Other Benefits	92	-	-	92	-	-	-	(41)		(41)	-	(41)	-	133
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	42,973	-	-	42,973	13,660	14,685	17,574	13,495		59,413	3,073	62,486	-	(19,513)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	138,809	-	-	138,809	34,760	38,353	53,018	41,171		167,302	7,815	175,117	-	(36,308)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	45	40	-	-		85	-	85	-	(85)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	791	827	508	855		2,981	2	2,983	-	(2,983)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	623	684	623	623		2,552	-	2,552	-	(2,552)
229_00	Equipment Maintenance	-	-	-	0	186	-	190	107		483	(0)	483	-	(483)
230_00	Equipment Repairs	-	-	-	0	300	-	-	-		300	-	300	-	(300)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	1,944	1,551	1,321	1,585		6,401	2	6,402	-	(6,402)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	466		466	-	466	-	(466)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	54	131	39	-		224	49	273	-	(273)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	110	2	15	(23)		105	-	105	-	(105)
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	49	-	243	51		343	-	343	-	(343)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	268	-		268	-	268	-	(268)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	83	74	163	163	319	-	319	-	(319)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	83	74	163	163	319	-	319	-	(319)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	2,165	1,768	1,961	2,240	-	8,134	51	8,184	-	(8,184)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	114	-	114	-	114	-	(114)
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	114	-	114	-	114	-	(114)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	138,809	-	-	138,809	36,926	40,121	54,979	43,525	-	175,550	7,865	183,415	-	(44,606)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	48,676	(558)	-	138,809	7,562	13,562	12,664	12,918	-	46,705	1,867	48,572	-	90,237
	<b>TOTAL PROGRAM EXPENSE</b>	187,485	(558)	-	186,927	44,488	53,683	67,642	56,443	-	218,905	9,732	228,637	-	(41,710)

**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	152,634	-	-	152,634	35,952	40,637	42,646	30,591		149,826	4,603	154,429	-	(1,795)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	145	177	333	783		1,437	-	1,437	-	(1,437)
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	152,634	-	-	152,634	36,097	40,814	42,979	31,374		151,264	4,603	155,866	-	(3,232)
103_00	Social Security Insurance and Medicare	11,676	-	-	11,676	2,819	3,215	3,384	2,353		11,771	434	12,205	-	(529)
104_01	Health Insurance	27,969	-	-	27,969	6,371	8,295	8,809	8,117		31,592	1,559	33,151	-	(5,182)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	22,036	-	-	22,036	6,343	5,610	5,246	3,293		20,491	591	21,082	-	954
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,875	-	-	3,875	959	1,007	942	302		3,211	-	3,211	-	664
127_01	Other Insurance	2,438	-	-	2,438	435	389	396	222		1,442	21	1,463	-	975
134_01	Other Benefits	144	-	-	144	-	-	-	(55)		(55)	-	(55)	-	199
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	68,138	-	-	68,138	16,926	18,516	18,777	14,233		68,451	2,605	71,056	-	(2,918)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	220,772	-	-	220,772	53,023	59,329	61,756	45,607		219,715	7,208	226,923	-	(6,151)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	30	-	-		30	-	30	-	(30)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	4	33	8	(4)		41	2	44	-	(44)
211_00	Freight and Drayage	-	-	-	0	-	56	-	-		56	-	56	-	(56)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	2,096	4,267	2,446	4,292		13,101	-	13,101	-	(13,101)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	209	-	313		522	-	522	-	(522)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	678	-	-	-		678	-	678	-	(678)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	2,778	4,595	2,454	4,601		14,429	2	14,431	-	(14,431)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	(34)	34	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	188	5	(3)	(38)		152	-	152	-	(152)
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	115	-	-		115	-	115	-	(115)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	257	-	-		257	-	257	-	(257)
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	143	92	210	445	445	445	-	-	(445)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	143	92	210	445	445	445	-	-	(445)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	2,946	5,149	2,543	4,770	-	15,408	2	15,410	-	(15,410)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	269	-	269	-	269	-	(269)
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	269	-	269	-	269	-	(269)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	220,772	(888)	-	220,772	55,969	64,478	64,299	50,645	-	235,392	7,210	242,602	-	(21,830)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	77,524	(888)	-	220,772	12,935	23,298	18,928	18,111	-	73,273	1,812	75,085	-	145,687
	<b>TOTAL PROGRAM EXPENSE</b>	298,296	(888)	-	297,408	68,904	87,777	83,227	68,757	-	303,967	9,022	312,989	-	(15,581)







Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_30\_020\_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	427	286	703	1,416	1,416	1,416	-	(1,416)	
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	427	286	703	1,416	-	1,416	-	(1,416)	
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	43,000	-	-	43,000	12,217	16,522	15,148	23,896	-	67,783	58	67,841	-	(24,841)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	209	-	209	-	209	-	(209)
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	209	-	209	-	209	-	(209)
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	713,174	-	-	713,174	177,606	177,984	199,743	187,890	-	743,223	24,916	768,139	-	(54,965)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	248,213	(2,695)	-	713,174	41,788	69,859	57,632	58,034	-	227,313	6,521	233,834	-	479,340
	<b>TOTAL PROGRAM EXPENSE</b>	961,387	(2,695)	-	958,693	219,394	247,843	257,376	245,924	-	955,485	31,437	986,921	-	(28,228)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	162,469	-	-	162,469	38,262	40,251	47,014	44,713		170,241	6,341	176,583	-	(14,114)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	87	12	-		100	-	100	-	(100)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	162,469	-	-	162,469	38,262	40,339	47,027	44,713		170,341	6,341	176,682	-	(14,213)
103_00	Social Security Insurance and Medicare	12,429	-	-	12,429	2,915	3,122	3,627	3,280		12,944	597	13,541	-	(1,112)
104_01	Health Insurance	44,128	-	-	44,128	9,437	11,318	12,043	11,926		44,724	2,475	47,199	-	(3,071)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	23,512	-	-	23,512	6,555	5,515	5,783	4,964		22,817	918	23,735	-	(223)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	4,340	-	-	4,340	1,017	993	1,038	435	(3,853)	3,483	-	3,483	-	857
127_01	Other Insurance	2,730	-	-	2,730	461	381	423	274	(1,024)	1,538	29	1,568	-	1,162
134_01	Other Benefits	161	-	-	161	-	-	-	(64)	(127)	(64)	-	(64)	-	225
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	87,300	-	-	87,300	20,385	21,328	22,914	20,816		85,443	4,019	89,462	-	(2,162)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	249,769	-	-	249,769	58,648	61,666	69,941	65,529	(3,853)	255,784	10,360	266,144	-	(16,375)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	30	-	50	-		80	-	80	-	(80)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	524	328	947	1,119	(607)	2,919	89	3,008	-	(3,008)
211_00	Freight and Drayage	-	-	-	0	-	44	-	-		44	-	44	-	(44)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	666		666	-	666	-	(666)
228_00	Equipment Rental/Lease	-	-	-	0	530	583	530	1,189		2,831	-	2,831	-	(2,831)
229_00	Equipment Maintenance	-	-	-	0	60	67	80	-		207	-	207	-	(207)
230_00	Equipment Repairs	-	-	-	0	607	-	-	-		607	-	607	-	(607)
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	1,751	1,022	1,607	2,974		7,354	89	7,443	-	(7,443)
246_00	<b>PRINTING</b>	-	-	-	0	11,063	7,552	11,256	12,029		41,900	2,719	44,620	-	(44,620)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	(36)	36	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	499	13,310	10,523	2,623		26,955	342	27,298	-	(27,298)
288_00	<b>INSURANCE</b>	-	-	-	0	200	(2)	2	(39)	(239)	161	-	161	-	(161)
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	356	48	-	-		404	-	404	-	(404)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	95	-	148	-		243	-	243	-	(243)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	11,769	-	-	20,420	-	32,189	-	32,189	-	(32,189)
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	146	100	250	495	-	-	495	-	(495)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	11,769	146	100	20,670	495	32,684	-	32,684	-	(32,684)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	25,709	22,112	23,636	38,255	-	109,712	3,150	112,863	-	(112,863)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	9,780	13,800	18,180	11,171	-	52,931	-	52,931	-	(52,931)
651.02	Jury Mileage	-	-	-	0	2,795	3,835	5,139	3,235	-	15,005	-	15,005	-	(15,005)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
712.01	Penalties and Interest	-	-	-	0	-	-	-	382	-	382	-	382	-	(382)
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	50,000	-	-	50,000	12,575	17,635	23,319	14,788	-	68,318	-	68,318	-	(18,318)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	299,769	-	-	299,769	96,932	101,413	116,896	118,572	-	433,814	13,510	447,325	-	(147,556)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	82,519	(1,004)	-	299,769	13,711	23,811	19,834	20,396	-	77,752	2,496	80,248	-	219,521
	<b>TOTAL PROGRAM EXPENSE</b>	382,288	(1,004)	-	381,284	110,644	125,224	136,730	138,968	-	506,276	16,006	522,282	-	(140,998)







Quarterly Financial Statement

TCTF - Security (1)  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	595,107	-	-	595,107	-	-	-	-	-	-	-	-	-	595,107
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	595,107	-	-	595,107	-	-	-	-	-	-	-	-	-	595,107
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	3,616,360	-	-	3,616,360	2,266	537,339	535,795	680,629	-	1,756,029	753,377	2,509,406	-	1,106,954
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	3,616,360	-	-	3,616,360	2,266	537,339	535,795	680,629	-	1,756,029	753,377	2,509,406	-	1,106,954
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	3,616,360	-	-	-	-	-	-	-	-	-	3,616,360
	<b>TOTAL PROGRAM EXPENSE</b>	3,616,360	-	-	3,616,360	2,266	537,339	535,795	680,629	-	1,756,029	753,377	2,509,406	-	1,106,954

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	(2)	0	0	(2)		(3)	-	(3)	-	3
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	(2)	0	0	(2)		(3)	-	(3)	-	3
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	1	(0)	(0)	(29)		(28)	-	(28)	-	28
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	239	217	166	901		1,524	-	1,524	-	(1,524)
127_01	Other Insurance	-	-	-	0	85	49	40	250		424	-	424	-	(424)
134_01	Other Benefits	-	-	-	0	-	-	-	(14)		(14)	-	(14)	-	14
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	325	266	206	1,109		1,906	-	1,906	-	(1,906)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	323	266	207	1,108		1,903	-	1,903	-	(1,903)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	1	8	1	12		22	1	22	-	(22)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	1	8	1	12		22	1	22	-	(22)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	(9)	9	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	47	(2)	(4)	44		85	-	85	-	(85)
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

20\_10\_010\_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	33	17	120	-	170	-	170	-	(170)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	33	17	120	-	170	-	170	-	(170)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	43	47	14	179	-	282	1	283	-	(283)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	366	313	220	1,286	-	2,185	1	2,186	-	(2,186)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	3,223	5,406	4,051	4,302	-	16,981	688	17,669	-	(17,669)
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	3,588	5,719	4,271	5,588	-	19,167	689	19,855	-	(19,855)

**Quarterly Financial Statement**

**TCTF - Other Non-Court (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	41,791	40,658	47,567	74,179		204,195	16,374	220,569	-	(220,569)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	41,791	40,658	47,567	74,179		204,195	16,374	220,569	-	(220,569)
103_00	Social Security Insurance and Medicare	-	-	-	0	3,281	3,106	3,738	4,953		15,078	1,282	16,360	-	(16,360)
104_01	Health Insurance	-	-	-	0	2,842	3,567	2,746	10,295		19,449	2,174	21,623	-	(21,623)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	5,491	4,660	5,656	8,619		24,426	1,808	26,234	-	(26,234)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	1,714	1,619	1,686	8,691		13,710	-	13,710	-	(13,710)
127_01	Other Insurance	-	-	-	0	655	434	495	2,552		4,135	33	4,169	-	(4,169)
134_01	Other Benefits	-	-	-	0	600	800	1,200	107		2,707	-	2,707	-	(2,707)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	14,582	14,186	15,519	35,217		79,505	5,297	84,802	-	(84,802)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	56,373	54,845	63,087	109,395		283,700	21,671	305,371	-	(305,371)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	15	800	-	(15)		800	-	800	-	(800)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	305	55	316	2,761		3,438	5	3,443	-	(3,443)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	45		45	-	45	-	(45)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	3,229	125		3,355	155	3,509	-	(3,509)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	803	35	2,750	8,036		11,625	-	11,625	-	(11,625)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	594		594	-	594	-	(594)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	306		306	94	400	-	(400)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	1,124	890	6,296	11,852		20,162	254	20,416	-	(20,416)
246_00	<b>PRINTING</b>	-	-	-	0	292	341	590	1,078		2,300	-	2,300	-	(2,300)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	22	219	163	160		565	51	616	-	(616)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	337	(9)	1	427		755	-	755	-	(755)
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	423	291	160		874	-	874	-	(874)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	400	-	-		400	-	400	-	(400)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	242	163	1,155	-	1,559	-	1,559	-	(1,559)
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	303	-	303	-	303	-	(303)
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	242	163	1,458	-	1,862	-	1,862	-	(1,862)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	1,797	2,505	7,503	15,953	-	27,759	305	28,064	-	(28,064)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	317	-	317	-	317	-	(317)
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	317	-	317	-	317	-	(317)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	58,171	57,350	70,590	125,665	-	311,775	21,976	333,752	-	(333,752)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	136,626	(1,547)	-	0	23,105	39,490	32,663	36,702	-	131,960	8,220	140,181	-	(140,181)
	<b>TOTAL PROGRAM EXPENSE</b>	136,626	(1,547)	-	135,079	81,276	96,840	103,253	162,368	-	443,736	30,196	473,932	-	(338,853)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

90\_10 Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	309,303	-	-	309,303	90,676	92,575	114,696	82,674		380,621	11,041	391,662	-	(82,359)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	494	-		494	-	494	-	(494)
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>309,303</b>	<b>-</b>	<b>-</b>	<b>309,303</b>	<b>90,676</b>	<b>92,575</b>	<b>115,189</b>	<b>82,674</b>		<b>381,115</b>	<b>11,041</b>	<b>392,155</b>	<b>-</b>	<b>(82,852)</b>
103_00	Social Security Insurance and Medicare	20,187	-	-	20,187	5,560	4,081	9,101	6,615		25,358	922	26,280	-	(6,093)
104_01	Health Insurance	33,939	-	-	33,939	8,039	10,140	10,642	6,176		34,997	1,343	36,340	-	(2,401)
104_50	Retiree Health Benefits	-	-	-	0	-	-	282	-		282	-	282	-	(282)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	39,622	-	-	39,622	12,937	11,385	14,033	9,523		47,877	1,534	49,411	-	(9,789)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,720	-	-	3,720	2,410	2,275	2,554	8,849		16,089	-	16,089	-	(12,369)
127_01	Other Insurance	2,847	-	-	2,847	1,009	738	872	2,619		5,239	25	5,264	-	(2,417)
134_01	Other Benefits	14,594	-	-	14,594	1,200	1,200	2,400	1,862		6,662	-	6,662	-	7,932
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>114,909</b>	<b>-</b>	<b>-</b>	<b>114,909</b>	<b>31,154</b>	<b>29,820</b>	<b>39,884</b>	<b>35,644</b>		<b>136,503</b>	<b>3,825</b>	<b>140,327</b>	<b>-</b>	<b>(25,418)</b>
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>424,212</b>	<b>-</b>	<b>-</b>	<b>424,212</b>	<b>121,830</b>	<b>122,395</b>	<b>155,074</b>	<b>118,318</b>		<b>517,617</b>	<b>14,865</b>	<b>532,483</b>	<b>-</b>	<b>(108,271)</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	200	-	-	125		325	-	325	-	(325)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	704	10,764	5	1,605		13,078	6	13,084	-	(13,084)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	1,286		1,286	-	1,286	-	(1,286)
213_00	Meetings, Conferences, Exhibits & Shows	7,500	-	-	7,500	854	50	1,269	730		2,902	-	2,902	-	4,598
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	455		455	-	455	-	(455)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	139	27	-		166	-	166	-	(166)
228_00	Equipment Rental/Lease	-	-	-	0	996	1,082	996	996		4,071	-	4,071	-	(4,071)
229_00	Equipment Maintenance	-	-	-	0	167	154	181	-		503	-	503	-	(503)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	12		12	-	12	-	(12)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>2,921</b>	<b>12,190</b>	<b>2,478</b>	<b>5,208</b>		<b>22,798</b>	<b>6</b>	<b>22,804</b>	<b>-</b>	<b>(15,304)</b>
246_00	PRINTING	-	-	-	0	241	125	170	119		654	-	654	-	(654)
252_00	COMMUNICATIONS	-	-	-	0	(16)	370	280	268		903	85	988	-	(988)
261_00	POSTAGE	-	-	-	0	-	5,234	18,573	13,325		37,132	4,366	41,498	-	(41,498)
288_00	INSURANCE	-	-	-	0	473	255	14	435		1,177	-	1,177	-	(1,177)
292_00	IN-STATE TRAVEL	37,000	-	-	37,000	4	598	817	261		1,680	-	1,680	-	35,320
311_00	OUT-OF-STATE TRAVEL	3,000	-	-	3,000	-	59	-	-		59	0	59	-	2,941
331_00	TRAINING	-	-	-	0	759	256	-	8,582		9,597	1,270	10,868	-	(10,868)
342_00	Rent	-	-	-	0	-	-	-	2,083		2,083	-	2,083	-	(2,083)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

90\_20\_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	449,544	-	-	449,544	65,838	93,905	52,938	59,964		272,645	8,108	280,752	-	168,792
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	1,610	225	1,079	1,348		4,262	-	4,262	-	(4,262)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	<b>449,544</b>	<b>-</b>	<b>-</b>	<b>449,544</b>	<b>67,448</b>	<b>94,129</b>	<b>54,017</b>	<b>61,312</b>		<b>276,906</b>	<b>8,108</b>	<b>285,014</b>	<b>-</b>	<b>164,530</b>
103_00	Social Security Insurance and Medicare	33,550	-	-	33,550	5,191	4,642	4,093	4,469		18,395	675	19,070	-	14,480
104_01	Health Insurance	73,468	-	-	73,468	8,235	9,747	10,512	11,271		39,764	1,997	41,761	-	31,707
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	62,498	-	-	62,498	10,343	8,858	6,512	6,786		32,499	1,038	33,537	-	28,961
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	9,300	-	-	9,300	1,793	2,339	1,099	6,637		11,867	-	11,867	-	(2,567)
127_01	Other Insurance	6,072	-	-	6,072	773	778	434	2,041		4,026	33	4,059	-	2,013
134_01	Other Benefits	7,305	-	-	7,305	-	-	-	297		297	-	297	-	7,008
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>192,193</b>	<b>-</b>	<b>-</b>	<b>192,193</b>	<b>26,335</b>	<b>26,363</b>	<b>22,649</b>	<b>31,501</b>		<b>106,848</b>	<b>3,743</b>	<b>110,592</b>	<b>-</b>	<b>81,601</b>
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
000_00	<b>TOTAL PERSONAL SERVICES</b>	<b>641,737</b>	<b>-</b>	<b>-</b>	<b>641,737</b>	<b>93,784</b>	<b>120,493</b>	<b>76,665</b>	<b>92,813</b>		<b>383,755</b>	<b>11,851</b>	<b>395,606</b>	<b>-</b>	<b>246,131</b>
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	30	-	-	-		30	-	30	-	(30)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	4	-	-	6		10	-	10	-	(10)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	706	993	851	1,077		3,628	9	3,637	-	(3,637)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	58	-		58	-	58	-	(58)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	451	352	-	-		803	-	803	-	(803)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	123	79	73		274	163	436	-	(436)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	1,488	1,131	1,145	1,214		4,977	-	4,977	-	(4,977)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>2,679</b>	<b>2,598</b>	<b>2,132</b>	<b>2,370</b>		<b>9,779</b>	<b>172</b>	<b>9,951</b>	<b>-</b>	<b>(9,951)</b>
246_00	<b>PRINTING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>66</b>	<b>526</b>	<b>-</b>		<b>592</b>	<b>-</b>	<b>592</b>	<b>-</b>	<b>(592)</b>
252_00	<b>COMMUNICATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>189</b>	<b>438</b>	<b>446</b>	<b>173</b>		<b>1,245</b>	<b>55</b>	<b>1,300</b>	<b>-</b>	<b>(1,300)</b>
261_00	<b>POSTAGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>133</b>	<b>4,306</b>	<b>238</b>	<b>361</b>		<b>5,038</b>	<b>-</b>	<b>5,038</b>	<b>-</b>	<b>(5,038)</b>
288_00	<b>INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>352</b>	<b>54</b>	<b>(63)</b>	<b>326</b>		<b>668</b>	<b>-</b>	<b>668</b>	<b>-</b>	<b>(668)</b>
292_00	<b>IN-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>209</b>	<b>616</b>	<b>-</b>	<b>2,633</b>		<b>3,458</b>	<b>-</b>	<b>3,458</b>	<b>-</b>	<b>(3,458)</b>
311_00	<b>OUT-OF-STATE TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>968</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>968</b>	<b>-</b>	<b>968</b>	<b>-</b>	<b>(968)</b>
331_00	<b>TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





**Quarterly Financial Statement**

**TCTF - Human Resources (1)**

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

**90\_30 Human Resources**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	165,484	-	-	165,484	31,315	34,452	37,209	39,693		142,670	6,943	149,613	-	15,871
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	90	2,326	-	46		2,462	-	2,462	-	(2,462)
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	165,484	-	-	165,484	31,405	36,778	37,209	39,739		145,132	6,943	152,075	-	13,409
103_00	Social Security Insurance and Medicare	12,660	-	-	12,660	2,361	2,801	2,823	2,960		10,946	522	11,468	-	1,192
104_01	Health Insurance	34,588	-	-	34,588	5,269	6,258	7,363	12,326		31,216	2,491	33,707	-	881
104_50	Retiree Health Benefits	-	-	-	0	7,020	7,426	8,006	12,009		34,460	-	34,460	-	(34,460)
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	22,812	-	-	22,812	4,491	2,155	4,576	4,757		15,979	854	16,833	-	5,979
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,720	-	-	3,720	835	909	813	3,595		6,152	-	6,152	-	(2,432)
127_01	Other Insurance	2,401	-	-	2,401	1,738	2,294	8,510	10,056		22,598	25	22,623	-	(20,222)
134_01	Other Benefits	3,010	-	-	3,010	1,783	1,749	1,795	(3,599)		1,727	-	1,727	-	1,283
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	79,191	-	-	79,191	23,496	23,592	33,887	42,104		123,079	3,893	126,971	-	(47,780)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	244,675	-	-	244,675	54,902	60,370	71,096	81,842		268,210	10,836	279,046	-	(34,371)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	290	-	-		290	-	290	-	(290)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	182	226	7	350		765	2	767	-	(767)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	7,500	-	-	7,500	1,595	600	1,814	463		4,470	-	4,470	-	3,030
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	144	-	-	90		234	-	234	-	(234)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	61	-	3,791		3,852	-	3,852	-	(3,852)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	7,500	-	-	7,500	1,921	1,176	1,821	4,693		9,611	2	9,613	-	(2,113)
246_00	<b>PRINTING</b>	-	-	-	0	124	-	-	-		124	-	124	-	(124)
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	84	201	56	-		340	0	340	-	(340)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	164	7	(4)	177		344	-	344	-	(344)
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	178	-	766	210		1,154	-	1,154	-	(1,154)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	30,050	-	-	30,050	666	-	248	1,800		2,714	82	2,796	-	27,254
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

**90\_40\_ Business & Facilities Services**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	166,563	-	-	166,563	30,101	30,617	46,709	44,904		152,331	6,954	159,285	-	7,278
033_00	Temporary Help	-	-	-	0	1,369	251	-	-		1,620	-	1,620	-	(1,620)
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	166,563	-	-	166,563	31,470	30,868	46,709	44,904		153,951	6,954	160,905	-	5,658
103_00	Social Security Insurance and Medicare	12,741	-	-	12,741	2,394	2,343	3,514	3,238		11,490	550	12,040	-	701
104_01	Health Insurance	25,945	-	-	25,945	3,737	7,030	11,777	11,654		34,198	2,159	36,357	-	(10,412)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	24,993	-	-	24,993	4,249	4,444	5,746	4,925		19,363	903	20,266	-	4,727
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	4,960	-	-	4,960	837	757	1,051	3,777		6,423	-	6,423	-	(1,463)
127_01	Other Insurance	3,120	-	-	3,120	371	349	476	1,232		2,427	33	2,461	-	659
134_01	Other Benefits	184	-	-	184	-	-	-	(59)		(59)	-	(59)	-	243
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	71,943	-	-	71,943	11,588	14,923	22,564	24,767		73,842	3,645	77,487	-	(5,544)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	238,506	-	-	238,506	43,058	45,791	69,273	69,671		227,793	10,599	238,392	-	114
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	7,000	-	-	7,000	-	-	-	-		-	-	-	-	7,000
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	61,500	-	-	61,500	3,989	26	925	676		5,617	126	5,743	-	55,757
211_00	Freight and Drayage	-	-	-	0	-	-	-	33		33	-	33	-	(33)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	100	41,056	-	-		41,155	-	41,155	-	(41,155)
228_00	Equipment Rental/Lease	32,000	-	-	32,000	-	-	-	-		-	-	-	-	32,000
229_00	Equipment Maintenance	14,000	-	-	14,000	-	-	-	-		-	-	-	-	14,000
230_00	Equipment Repairs	1,750	-	-	1,750	-	-	-	-		-	-	-	-	1,750
239_00	General Expense - Service	30,000	-	-	30,000	451	353	3,157	(2,797)		1,164	-	1,164	-	28,836
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	146,250	-	-	146,250	4,539	41,435	4,083	(2,088)		47,969	126	48,095	-	98,155
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	119	251	228	225		823	36	859	-	(859)
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	40,000	-	-	40,000	164	4,822	17	186		5,189	-	5,189	-	34,811
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	235	-	1,917		2,151	-	2,151	-	(2,151)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	145	-	-		145	-	145	-	(145)
342_00	Rent	-	-	-	0	12,782	27,629	22,390	22,136		84,937	7,236	92,173	-	(92,173)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-







**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

**90\_50\_ Information Technology**

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	5,738	-	-	-	-	5,738	-	5,738	-	(5,738)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	5,738	-	-	-	-	5,738	-	5,738	-	(5,738)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	723	(1)	(0)	23	-	745	-	745	-	(745)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	45,000	-	-	45,000	3,882	-	-	-	-	3,882	-	3,882	-	41,118
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	45,000	-	-	45,000	4,605	(1)	(0)	23	-	4,627	-	4,627	-	40,373
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	388	2,678	270	392	-	3,728	-	3,728	-	(3,728)



Quarterly Financial Statement

TCTF - DCCC (1)  
 [Trial Court Trust Fund]  
 FY 2006-2007

Superior Court - Santa Cruz

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
<b>PERSONAL SERVICES:</b>						
003_00	Employee Salaries and Wages - Permanent				348	348
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	348	348
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance				(117)	(117)
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation				(156,680)	(156,680)
127_01	Other Insurance				(43,814)	(43,814)
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	(200,611)	(200,611)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	(200,263)	(200,263)
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense				(2,451)	(2,451)
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	(2,451)	(2,451)

Quarterly Financial Statement

TCTF - DCCC (1)  
 [Trial Court Trust Fund]  
 FY 2006-2007

Superior Court - Santa Cruz

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE				(10,259)	(10,259)
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services				(701)	(701)
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	(701)	(701)
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-



**Quarterly Financial Statement**

**TCTF - DCCC (1)**  
**[Trial Court Trust Fund]**  
**FY 2006-2007**

Superior Court - Santa Cruz

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF	TCTF	TCTF	TCTF	TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts				(12,620)	(12,620)
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	(12,620)	(12,620)
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	(26,031)	(26,031)
	<b>SPECIAL ITEMS OF EXPENSE:</b>					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	2,387,488	-	-	2,387,488	-	-	-	-	2,387,488	-	2,387,488	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	3,099	71,425	-	74,524	-	74,524	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	(1,233)	-	63,064	61,831	-	61,831	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	2,387,488	-	-	2,387,488	-	1,866	71,425	63,064	2,523,843	-	2,523,843	-	-
	<b>A. STATE (AOC) FINANCING SOURCES:</b>													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	595,107	595,107	-	595,107	-	(595,107)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	<b>TOTAL LOCAL FINANCING SOURCES</b>	-	-	-	-	-	-	-	595,107	595,107	-	595,107	-	(595,107)
	<b>B. LOCAL FINANCING SOURCES:</b>													
	<b>LOCAL FEE REVENUE</b>													
2527	Other Fee Revenue	101,684	-	-	101,684	14,935	20,083	3,634	2,186	40,839	-	40,839	-	60,845
	<b>NON-FEE REVENUE</b>													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	72,000	-	-	72,000	13,217	13,895	25,985	13,054	66,151	8,360	74,512	-	(2,512)
2530	Non-AOC Grants	39,000	-	-	39,000	-	-	-	-	-	-	-	-	39,000
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	485,431	310,000	-	795,431	150,554	53,023	414,638	200,115	818,331	223,554	1,041,885	-	(246,454)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	15	2,057	(150)	120	2,042	-	2,042	-	(2,042)
2595	<b>TOTAL LOCAL FINANCING SOURCES</b>	698,115	310,000	-	1,008,115	178,721	89,059	444,107	215,475	927,363	231,914	1,159,277	-	(151,162)
	<b>C. REVENUE FROM INTEREST:</b>													
2610	Interest	59,100	-	-	59,100	18,962	13,483	6,285	512	39,242	210	39,452	-	19,648
2650	<b>TOTAL REVENUE FROM INTEREST</b>	59,100	-	-	59,100	18,962	13,483	6,285	512	39,242	210	39,452	-	19,648
2690	<b>TOTAL FINANCING SOURCES</b>	757,215	310,000	-	1,067,215	197,683	102,542	450,392	811,094	1,561,712	232,124	1,793,836	-	(726,621)
2692	<b>TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS</b>	3,144,703	310,000	-	3,454,703	197,683	104,408	521,817	874,158	4,085,555	232,124	4,317,679	-	(862,976)



**Quarterly Financial Statement**  
**NTCTF - Expenditure Summary (2)**  
[Non-Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	364,577	-	-	364,577	31,680	34,078	36,776	38,394		140,928	19,981	160,908	-	203,669
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	364,577	-	-	364,577	31,680	34,078	36,776	38,394		140,928	19,981	160,908	-	203,669
103_00	Social Security Insurance and Medicare	26,522	-	-	26,522	2,487	2,716	2,807	3,040		11,050	547	11,597	-	14,925
104_01	Health Insurance	57,655	-	-	57,655	3,850	5,433	5,923	6,896		22,102	1,500	23,602	-	34,053
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	51,710	-	-	51,710	3,297	3,111	3,490	8,181		18,078	555	18,633	-	33,077
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	6,820	-	-	6,820	-	-	-	-		-	-	-	-	6,820
127_01	Other Insurance	4,442	-	-	4,442	80	121	121	137		460	25	485	-	3,957
134_01	Other Benefits	15,327	-	-	15,327	-	-	-	-		-	-	-	-	15,327
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	162,476	-	-	162,476	9,714	11,382	12,341	18,254		51,690	2,627	54,317	-	108,159
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	527,053	-	-	527,053	41,394	45,459	49,117	56,648		192,618	22,608	215,225	-	311,828
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	15		15	-	15	-	(15)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	329	350	-	2,601		3,280	-	3,280	-	(3,280)
211_00	Freight and Drayage	-	-	-	0	-	-	4,013	2,629		6,914	-	6,914	-	(6,914)
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	127	-	-		127	-	127	-	(127)
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	411,692	117,512	23,490		552,694	-	552,694	-	(552,694)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	855		855	-	855	-	(855)
239_00	General Expense - Service	-	-	-	0	-	-	-	7,155		7,155	-	7,155	-	(7,155)
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	329	416,181	120,141	34,389		571,040	-	571,040	-	(571,040)
246_00	PRINTING	-	-	-	0	307	-	-	-		307	-	307	-	(307)
252_00	COMMUNICATIONS	-	-	-	0	-	-	1,975	-		1,975	-	1,975	-	(1,975)
261_00	POSTAGE	-	-	-	0	154	-	-	-		154	-	154	-	(154)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	40		40	-	40	-	(40)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	36,915		36,915	-	36,915	-	(36,915)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-



**Quarterly Financial Statement**  
**NTCTF - Expenditure Summary (2)**  
[Non-Trial Court Trust Fund]  
FY 2007-2008

Superior Court - Santa Cruz

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_07	IT Software and License Fees	-	-	-	-	43	-	-	-	43	-	43	-	(43)	
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	43	-	11,932	-	11,975	-	11,975	-	(11,975)	
453_00	Major Equipment	39,000	-	-	39,000	-	73,017	-	10,884	-	83,901	-	83,901	(44,901)	
466_00	Major Equipment - IT	-	-	-	-	-	292,169	-	-	-	292,169	-	292,169	(292,169)	
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	39,000	-	-	39,000	-	365,186	-	10,884	-	376,069	-	376,069	(337,069)	
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	80,431	-	-	80,431	928,295	813,527	667,155	486,951	-	2,895,928	9,005	2,904,933	(2,824,502)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_01	Jury Fees	-	-	-	0	990	1,830	5,715	1,291	-	9,826	-	9,826	(9,826)	
651_02	Jury Mileage	-	-	-	0	251	383	1,459	436	-	2,528	-	2,528	(2,528)	
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	
651_98	Juror Costs - Budget Only	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000	
712_01	Penalties and Interest	-	-	-	0	-	-	-	20	-	20	1,265	1,284	(1,284)	
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	
722_01	Grand Jury Costs	-	-	-	0	-	-	-	840	-	840	-	840	(840)	
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	20,000	-	-	20,000	1,241	2,213	7,174	2,585	-	13,213	1,265	14,477	5,523	
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	7,360	-	7,360	-	7,360	(7,360)	
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	627,484	-	-	627,484	970,930	861,199	723,446	553,543	-	3,109,118	32,877	3,141,995	(2,514,511)	
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	0	-	-	0	0	-	-	(0)	-	(0)	0	(0)	0	
	<b>TOTAL PROGRAM EXPENSE</b>	627,484	-	-	627,484	970,930	861,199	723,446	553,543	-	3,109,118	32,877	3,141,995	(2,514,511)	







## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 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%	3,767	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	183,772	29%	183,772	29%	128,056	4%
10 - 20 - 010 - 000	Criminal - Roll Up	142,341	23%	142,341	23%	630	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	142,341	23%	142,341	23%	630	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	41,431	7%	41,431	7%	57,047	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	70,379	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	70,379	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	20,000	3%	20,000	3%	51,085	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	3%	20,000	3%	12,354	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	38,732	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	203,772	32%	203,772	32%	182,909	6%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	70,433	2%
20 . 10 . 020 . 000	Other Non-Court Operations	384,712	61%	384,712	61%	158,729	5%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	384,712	26%	384,712	26%	229,163	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	15,033	0%
90 . 30 . 000 . 000	Human Resources	39,000	6%	39,000	6%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	2,420,704	77%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	294,187	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	39,000	6%	39,000	6%	2,729,924	87%
	<b>Total - Summary</b>	<b>627,484</b>	<b>100%</b>	<b>627,484</b>	<b>100%</b>	<b>3,141,995</b>	<b>100%</b>







**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	3,448		3,448	320	3,767	-	(3,767)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	15,800	-	-	15,800	344,932	282,666	245,740	186,440		1,059,779	5,613	1,065,392	-	(1,049,592)
	<b>TOTAL PROGRAM EXPENSE</b>	15,800	-	-	15,800	344,932	282,666	245,740	189,888		1,063,227	5,933	1,069,160	-	(1,053,360)





**Quarterly Financial Statement**  
**NTCTF - Traffic & Other Infractions (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	154	477	-	-	-	630	-	630	-	(630)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	142,341	-	-	142,341	154	477	-	-	-	630	-	630	-	141,711
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	3,390	-	-	3,390	85,862	62,468	51,616	38,419	-	238,365	1,008	239,373	-	(235,983)
	<b>TOTAL PROGRAM EXPENSE</b>	145,731	-	-	145,731	86,016	62,944	51,616	38,419	-	238,995	1,008	240,003	-	(94,272)



**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	5,171	-	-	5,171	113,474	98,297	81,975	62,107	355,854	1,839	357,693	-	(352,522)	
	<b>TOTAL PROGRAM EXPENSE</b>	5,171	-	-	5,171	113,474	98,297	81,975	62,107	355,854	1,839	357,693	-	(352,522)	

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	18	(18)	-	0	0	-	-	(0)
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	18	(18)	-	0	0	-	-	(0)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	QFS Col. I	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	26,431	-	-	26,431	12,994	13,216	13,216	13,216	-	52,642	4,405	57,047	-	(30,616)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	41,431	-	-	41,431	12,994	13,216	13,216	13,216	-	52,642	4,405	57,047	-	(15,616)
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

10\_20\_020\_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	41,431	-	-	41,431	12,994	13,216	13,234	13,198	-	52,642	4,405	57,047	-	(15,616)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	41,431	-	-	41,431	12,994	13,216	13,234	13,198	-	52,642	4,405	57,047	-	(15,616)
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	4,721	-	-	4,721	107,662	88,780	77,516	62,255	-	336,213	2,285	338,499	-	(333,778)
	<b>TOTAL PROGRAM EXPENSE</b>	46,152	-	-	46,152	120,656	101,996	90,751	75,453	-	388,855	6,691	395,546	-	(349,395)







**Quarterly Financial Statement**  
**NTCTF - Families & Children Srvcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	18,429	14,250	11,250	21,850	65,779	4,600	70,379	-	(70,379)	
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	18,429	14,250	11,250	21,850	65,779	4,600	70,379	-	(70,379)	
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	2,931	-	-	2,931	71,172	58,973	49,995	35,768	215,908	925	216,832	-	(213,901)	
	<b>TOTAL PROGRAM EXPENSE</b>	2,931	-	-	2,931	89,601	73,223	61,245	57,618	281,686	5,525	287,211	-	(284,280)	





Quarterly Financial Statement

NTCTF - Probate (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	877	-	-	877	20,398	17,206	14,940	11,443	63,987	324	64,311	-	(63,434)	
	<b>TOTAL PROGRAM EXPENSE</b>	877	-	-	877	20,398	17,206	14,940	11,443	63,987	324	64,311	-	(63,434)	

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
<b>PERSONAL SERVICES:</b>															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-	-	-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	<b>SUBTOTAL FACILITIES OPERATIONS</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	<b>SUBTOTAL SECURITY - CONTRACTUAL SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	<b>UTILITIES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	-	-	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	-	-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	<b>SUBTOTAL CONTRACTED SERVICES</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		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 Distributed Cost (Cumulative) QFS Col. I	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
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-







Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_20\_030\_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	501	-	-	501	10,927	9,098	8,806	6,711		35,543	236	35,779	-	(35,278)
	<b>TOTAL PROGRAM EXPENSE</b>	501	-	-	501	10,927	9,098	8,806	6,711		35,543	236	35,779	-	(35,278)





**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	34,100	18,226	(52,327)	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	34,100	18,226	(52,327)	-	-	-	-	-	-
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	798	-	-	798	18,693	15,630	13,162	9,410	-	56,894	229	57,124	-	(56,325)
	<b>TOTAL PROGRAM EXPENSE</b>	798	-	-	798	18,693	49,730	31,388	(42,917)	-	56,894	229	57,124	-	(56,325)





Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_30\_020 Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	Consulting and Professional Services - County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	<b>DISTRIBUTED ADMINISTRATION</b>	2,556	-	-	2,556	60,388	46,864	40,077	30,151		177,480	824	178,305	-	(175,749)
	<b>TOTAL PROGRAM EXPENSE</b>	2,556	-	-	2,556	60,388	46,864	40,077	30,151		177,480	824	178,305	-	(175,749)







Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

10\_30\_030\_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	990	1,830	5,715	1,291	-	9,826	-	9,826	-	(9,826)
651.02	Jury Mileage	-	-	-	0	251	383	1,459	436	-	2,528	-	2,528	-	(2,528)
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	20,000	-	-	20,000	1,241	2,213	7,174	1,726	-	12,354	-	12,354	-	7,647
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	20,000	-	-	20,000	1,241	2,213	7,174	1,726	-	12,354	-	12,354	-	7,647
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	850	-	-	850	19,815	15,973	13,792	10,596	-	60,176	316	60,492	-	(59,642)
	<b>TOTAL PROGRAM EXPENSE</b>	20,850	-	-	20,850	21,056	18,186	20,966	12,322	-	72,530	316	72,845	-	(51,996)





Quarterly Financial Statement

NTCTF - Security (2)  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

10\_30\_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	25,412	-	-	-	25,412	-	25,412	-	(25,412)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	25,412	-	-	-	25,412	-	25,412	-	(25,412)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	5,347	25,412	1,294	6,679	-	38,732	-	38,732	-	(38,732)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	5,347	25,412	1,294	6,679	-	38,732	-	38,732	-	(38,732)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	5,347	25,412	1,294	6,679	-	38,732	-	38,732	-	(38,732)

**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
					QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance	
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	8,994	8,853	7,813	10,270		35,930	1,748	37,678	-	(37,678)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	0	8,994	8,853	7,813	10,270		35,930	1,748	37,678	-	(37,678)
103_00	Social Security Insurance and Medicare	-	-	-	0	679	678	479	792		2,629	140	2,769	-	(2,769)
104_01	Health Insurance	-	-	-	0	1,362	1,232	1,059	1,453		5,105	304	5,410	-	(5,410)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	5,155		5,155	-	5,155	-	(5,155)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	23	34	30	36		123	8	130	-	(130)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	0	2,064	1,944	1,568	7,435		13,011	452	13,463	-	(13,463)
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	0	11,059	10,797	9,381	17,705		48,942	2,200	51,142	-	(51,142)
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-





**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	11,932	-	11,932	-	11,932	-	(11,932)
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	11,932	-	11,932	-	11,932	-	(11,932)
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	11,932	-	11,932	-	11,932	-	(11,932)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	7,360	-	7,360	-	7,360	-	(7,360)
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	-	-	-	0	11,059	10,797	9,381	36,997	-	68,234	2,200	70,433	-	(70,433)
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	-	-	-	0	4,657	3,627	2,817	2,235	-	13,336	87	13,423	-	(13,423)
	<b>TOTAL PROGRAM EXPENSE</b>	-	-	-	0	15,716	14,423	12,198	39,232	-	81,569	2,287	83,856	-	(83,856)

**Quarterly Financial Statement**

**NTCTF - Other Non-Court (2)**

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
	<b>PERSONAL SERVICES:</b>														
003_00	Employee Salaries and Wages - Permanent	268,997	-	-	268,997	22,685	25,225	28,963	25,461		102,334	4,510	106,844	-	162,153
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	268,997	-	-	268,997	22,685	25,225	28,963	25,461		102,334	4,510	106,844	-	162,153
103_00	Social Security Insurance and Medicare	19,210	-	-	19,210	1,808	2,038	2,328	2,053		8,226	387	8,613	-	10,597
104_01	Health Insurance	36,680	-	-	36,680	2,488	4,202	4,864	4,864		16,418	1,158	17,576	-	19,104
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	37,368	-	-	37,368	3,297	3,111	3,490	3,026		12,924	555	13,478	-	23,890
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	4,340	-	-	4,340	-	-	-	-		-	-	-	-	4,340
127_01	Other Insurance	2,882	-	-	2,882	57	87	91	91		327	17	344	-	2,538
134_01	Other Benefits	15,235	-	-	15,235	-	-	-	-		-	-	-	-	15,235
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	115,715	-	-	115,715	7,649	9,438	10,773	10,034		37,894	2,117	40,011	-	75,704
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	<b>TOTAL PERSONAL SERVICES</b>	384,712	-	-	384,712	30,335	34,663	39,736	35,495		140,228	6,627	146,855	-	237,857
	<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>														
205_04	Dues & Memberships	-	-	-	0	-	-	-	15		15	-	15	-	(15)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	76		76	-	76	-	(76)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	0	-	-	-	91		91	-	91	-	(91)
246_00	<b>PRINTING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	<b>COMMUNICATIONS</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	<b>POSTAGE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	<b>INSURANCE</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	<b>IN-STATE TRAVEL</b>	-	-	-	0	-	-	-	40		40	-	40	-	(40)
311_00	<b>OUT-OF-STATE TRAVEL</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	<b>TRAINING</b>	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-



Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Cruz

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

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	10,884	-	10,884	-	10,884	-	(10,884)
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	0	-	-	-	10,884	-	10,884	-	10,884	-	(10,884)
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	0	-	-	-	11,015	-	11,015	-	11,015	-	(11,015)
	<b>SPECIAL ITEMS OF EXPENSE:</b>														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	20	-	20	-	20	-	(20)
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	840	-	840	-	840	-	(840)
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	<b>TOTAL SPECIAL ITEMS OF EXPENSE</b>	-	-	-	0	-	-	-	859	-	859	-	859	-	(859)
702.00	<b>INTERNAL COST RECOVERY</b>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	<b>SUB TOTAL PROGRAM EXPENSE</b>	384,712	-	-	384,712	30,335	34,663	39,736	47,369	-	152,103	6,627	158,729	-	225,983
900.00	<b>DISTRIBUTED ADMINISTRATION</b>	1,407	-	-	1,407	33,390	26,491	22,713	19,068	-	101,663	1,039	102,702	-	(101,295)
	<b>TOTAL PROGRAM EXPENSE</b>	386,119	-	-	386,119	63,724	61,154	62,450	66,437	-	253,765	7,666	261,431	-	124,688



































**Quarterly Financial Statement**

**NTCTF - DCCC (2)**

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Cruz

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
<b>PERSONAL SERVICES:</b>						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	<b>SUBTOTAL SALARIES AND WAGES</b>	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	-	-	-	-	-
141_00	<b>SALARY SAVINGS (Enter as Negative)</b>					-
000_00	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-
<b>OPERATING EXPENSES &amp; EQUIPMENT:</b>						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	<b>SUBTOTAL GENERAL EXPENSE</b>	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Cruz

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Cruz

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	<b>SUBTOTAL CONSULTING AND PROFESSIONAL SE</b>	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	<b>SUBTOTAL INFORMATION TECHNOLOGY</b>	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	<b>SUBTOTAL MAJOR EQUIPMENT</b>	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	<b>SUBTOTAL OTHER ITEMS OF EXPENSE</b>	-	-	-	-	-
200_00	<b>TOTAL OPERATING EXPENSES &amp; EQUIP.</b>	-	-	-	-	-
	<b>SPECIAL ITEMS OF EXPENSE:</b>					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

121

135

QFS2007

136

150



QFS2007

151

155

C440000	001_01	156.68	158.50	0.00	0.00	164.30
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	X
1	FY 07-08
	Unencumb.
2	
3	Balance
4	Col. N
5	-467,719
6	
7	-88,604
8	10,344
9	-46,622
10	-144,022
11	-33,109
12	-22,816
13	0
14	-16,795
15	-3,232
16	-12,557
17	-14,213
18	0
19	-37,675
20	-58,416
21	
22	
23	0.19
24	-0.02
25	0.10
26	0.31
27	0.07
28	0.05
29	0.00
30	0.04
31	0.01
32	0.03
33	0.03
34	0.00
35	0.08
36	0.12
37	
38	119,564
39	-2,690,924
40	

	A	B	C	D	E	F	G
1	<b>DCCC Calculation</b>						
2							
3							
4							
5	<b>TCTF and Non-TCTF Salaries</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	<b>%</b>
6	Judges and Courtroom Support	666,070	724,879	847,416	758,770	2,997,135	41.130%
7	Traffic & Other Infractions	165,801	141,590	162,760	147,457	617,608	8.475%
8	Other Criminal Cases	219,120	264,583	262,984	251,716	998,403	13.701%
9	Civil	207,898	228,970	269,204	294,716	1,000,788	13.734%
10	Families & Children Srvc	137,434	152,760	165,192	119,609	574,995	7.891%
11	Probate	39,390	45,277	51,417	47,869	183,953	2.524%
12	Juvenile Dependency	-	-	-	-	-	0.000%
13	Juvenile Delinquency	21,101	23,668	35,444	27,676	107,889	1.481%
14	Other Support Operations	36,097	40,814	42,979	31,374	151,264	2.076%
15	Court Interpreters	116,611	113,998	134,438	119,642	484,689	6.651%
16	Jury Services	38,262	40,339	47,027	44,713	170,341	2.338%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	<b>Total</b>	<b>1,647,784</b>	<b>1,776,878</b>	<b>2,018,860</b>	<b>1,843,542</b>	<b>7,287,065</b>	<b>100.00%</b>
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	666069.79	724879.48	847416.1	758626.85	2996992.22	0.411295
31	Traffic & Other Infractions	165801.13	141590.2	162760.16	147427.3	617578.79	0.084754
32	Other Criminal Cases	219120.39	264583.13	262983.66	251668.53	998355.71	0.13701
33	Civil	207897.7	228970.01	269203.68	294668.64	1000740.03	0.137338
34	Families & Children Srvc	137434.07	152759.91	165192.13	119581.13	574967.24	0.078906
35	Probate	39389.79	45276.9	51417.37	47860.08	183944.14	0.025244
36	Juvenile Dependency	0	0	0	0	0	0
37	Juvenile Delinquency	21100.93	23668.19	35443.58	27671.19	107883.89	0.014806
38	Other Support Operations	36096.78	40813.69	42979.14	31366.72	151256.33	0.020758
39	Court Interpreters	116611.09	113998.25	134437.84	119618.54	484665.72	0.066514
40	Jury Services	38262.49	40338.53	47026.61	44705.21	170332.84	0.023376
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	<b>Total</b>	<b>1647784.16</b>	<b>1776878.29</b>	<b>2018860.27</b>	<b>1843194.19</b>	<b>7286716.91</b>	<b>1</b>