Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Santa Clara

Fiscal Year: FY 2007-2008

County Number (for AOC Use): C430000

Quarter: 4 [Enter only current quarter #]

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	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Adjusted Beginning Balance	10,527,655	10,527,655	10,527,655	12,902,846	12,902,846	12,902,846
Prior-Year Adjustment	(3,203,341)	(3,203,341)	(3,203,341)	(23,843)	(23,843)	(23,843)
Financing Sources	132,960,916	132,496,304	132,496,304	7,241,143	7,498,355	7,498,355
TOTAL BB & FINANCING SOURCES	$140,285,230	$139,820,618	$139,820,618	$20,120,146	$20,377,358	$20,377,358

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	$138,097,555	$136,250,044	$136,250,044	$14,969,980	$3,756,695	$3,756,695
Interfund Transfer - In	$0	$0	$0	$0	$0	$0
Interfund Transfer - Out	$0	$0	$0	$0	$0	$0
Fund Balance	$2,187,675	$3,570,574	$3,570,574	$5,150,166	$16,620,663	$16,620,663
Fund Balance Designation						
Restricted - Contractual	304,342	689,384	689,384	0	1,319,360	1,319,360
Restricted - Statutory	615,813	739,894	739,894	0	0	0
Unrestricted - Designated	1,267,520	2,141,296	2,141,296	5,150,166	15,301,303	15,301,303
Unrestricted - Undesignated	0	0	0	0	0	0
TOTAL	$2,187,675	$3,570,574	$3,570,574	$5,150,166	$16,620,663	$16,620,663

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**

QFS FY 2006-07

Footnotes

Superior Court - Santa Clara

Indicate current quarter
1st Qtr-Budget Revision-TCTF Financing Sources 2610 Interest $50,000
1st Qtr-Budget Revision-NTCTF Financing Sources 2610 Interest ($50,000)
1st Qtr-Budget Revision-TCTF Security 345_03 Perimeter Security $12,922,015
1st Qtr-Budget Revision-TCTF Security 345_10 Courtroom Security ($12,922,015)
1st Qtr-Budget Revision-NTCTF Executive Office 210_00 Office Expense ($20,000)
1st Qtr-Budget Revision-NTCTF Other Non-Court Operations 210_00 Office Expense $20,000
1st Qtr-Budget Revision-NTCTF Executive Office 342_00 Rent ($143,080)
1st Qtr-Budget Revision-NTCTF Other Non-Court Operations 342_00 Rent $143,080
1st Qtr-Budget Revision-NTCTF Executive Office 384_00 General Consultant & Professional Services ($1,058,284)
1st Qtr-Budget Revision-NTCTF Other Non-Court Operations 384_00 General Consultant & Professional Services $1,058,284
1st Qtr-Budget Revision-TCTF Financing Sources 2410 FY06/07 Allocation Adj ($9,532)-Jury ($2,849)-Workers Comp.
1st Qtr-Budget Revision-TCTF Financing Sources 2432 FY06/07 Allocation Adj (32,620)-Court Interpreter Program.
1st Qtr-Prior Year Revenue Adjustment-Schedule 1 FY06/07 included revenue accrual twice in fund balance roll forward ($1,402,172).
2nd Qtr-Adjusted 1st Qtr Financing sources(2) object 2517 Civil Assessment revenue $446,810. Reclass $182,028.00 (court share reduction) to object 2518 Enhanced Collections (other) and $264,782 (civil assessment funding) to Object 2410 TCTF Financing Sources(1); where the budget was entered.
2nd Qtr-Adjusted 1st qtr DCCC(1) object 432_00 ITMaintenance $236,679. Reclass full amount to Information Technology(1) County provided Services 429_00; where the budget was entered.
2nd Qtr- Reclass 1st Qtr DCCC(1) IT object 435_07 Software and License fees $54,129 to Information Technology(1) object 435_03 Computer Software $5416.00, object 435_07 IT Software and License fees $49,703, and object 466_00 Major Equipment ($990); where the budgets were entered.
2nd Qtr-Adjusted 1st qtr Executive Office(1) reclass maintenance structure amount $3,700 from Vehicle Operations 524_01 to County provided Services 429_00; where the budgets were entered.
2nd Qtr-Adjusted 1st Qtr Juvenile Dependency(1) - Object 388_01 Dependency Counsel Charges for Children $730,647.00 was moved to Dependency Counsel Charges for Parents 388_02.
2nd Qtr-Adjusted 1st Qtr Juvenille Dependency(1) object 388_02 Juvenille Dependency Counsel Charges for Parents $703,365 and reclass to Dependency Counsel Charges for Children 388_01.
2nd Qtr-Budget Revision - TCTF Information Technology 453_98 Major Equipment -Budget Only ($25,374)
2nd Qtr-Budget Revision - TCTF Information Technology 466_00 Major Equipment-IT $25,374.
3rd Qtr-Reclass $8,266 -1st Qtr 90_40 (Business and Facilities) obj 453_00 (Major Equipment) from TCTF to NTCTF.

QFS FY 2006-07

Footnotes

3rd Qtr-Reclass $278,530 - 2nd Qtr 90_40 (Business and Facilities) obj 453_00 (Major Equipment) from TCTF to NTCTF.
3rd Qtr - Adjust actual number of filled positions for 1st Quarter and 2nd Quarter to reflect actual filled positions. In both Quarters, Payroll Interface Report was used where an employee was counted twice because of change in position code due to reclassification or promotion or when a position is occupied by two different persons due to promotion, new hire, termination or resignation. Position Reconciliation Report reflects the correct number of filled positions.
4th Qtr-Prior Year Revenue Adjustments are revenues that has been accrued, received and/or over accrued but the receivable account were not reversed. TCTF included Jury Fee $2033.65, Returned check fee ($4149.54), Micrographics $226,391, Complex Civil Litigation $204,680.22, AB1058 $151,830.86, Access to Visitation $57,546.84, and Drug Court Partnership grant $23,843.43 for NTCTF.
4th Qtr-Prior Year Expenditure Adjustment for Health Insurance ($58,985.46) and depreciation expenses.
4th Qtr-Budget Revision-TCTF Financing Sources 2440 Other AOC Funding (489,048.00)
4th Qtr-Budget Revision-NTCTF Financing Sources 2440 Other AOC Funding 489,048.00
4th Qtr-Self help centers TCTF 2410 (357,780.56) moved to TCTF 2420 self help center grant (MOU 06-214) 357,780.56
4th Qtr- Misc Income Rent NTCTF 2527(7,560) moved to 2656 NTCTF 7,560.
4th Qtr- Special Events Fund NTCTF 2656 (10,401) moved to 2669 NTCTF 10,401.
4th Qtr- Misc Income NTCTF 2527(12,020.31) moved to 2656 NTCTF 12,020.31

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Santa Clara

Quarter 4

	Trial Court Trust Fund					Non-Trial Court Trust Fund				
Fund Condition Statement	FY 07-08	FY 07-08	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	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
ADJUSTED BEGINNING BALANCE	10,527,655	10,527,655	10,527,655	10,527,655	0	12,902,846	12,902,846	12,902,846	12,902,846	0
PRIOR-YEAR ADJUSTMENT	(3,203,341)	(3,203,341)	(3,203,341)	(3,203,341)	(0)	(23,843)	(23,843)	(23,843)	(23,843)	0
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	132,910,916	132,452,450	132,452,450	132,452,450	458,466	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	0	0	0	0	6,541,143	6,744,752	6,744,752	6,744,752	(203,609)
TOTAL REVENUE FROM INTEREST	50,000	43,854	43,854	43,854	6,146	700,000	753,603	753,603	753,603	(53,603)
TOTAL FINANCING SOURCES	132,960,916	132,496,304	132,496,304	132,496,304	464,612	7,241,143	7,498,355	7,498,355	7,498,355	(257,212)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	140,285,230	139,820,618	139,820,618	139,820,618	464,612	20,120,146	20,377,358	20,377,358	20,377,358	(257,212)
EXPENDITURES										
TOTAL PERSONAL SERVICES	89,954,457	90,124,728	90,124,728	90,124,728	(170,272)	2,593,258	1,188,064	1,188,064	1,188,064	1,405,194
TOTAL OPERATING EXPENSES & EQUIP.	47,566,918	45,778,747	45,778,747	45,778,747	1,788,171	12,271,722	2,385,215	2,385,215	2,385,215	9,886,507
TOTAL SPECIAL ITEMS OF EXPENSE	576,180	346,569	346,569	346,569	229,611	105,000	183,416	183,416	183,416	(78,416)
TOTAL INTERNAL COST RECOVERY	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	138,097,555	136,250,044	136,250,044	136,250,044	1,847,511	14,969,980	3,756,695	3,756,695	3,756,695	11,213,285
INTERFUND TRANSFER - IN	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	0	0	0	0	0	0	0	0	0
FUND BALANCE	2,187,675	3,570,574	3,570,574	3,570,574	(1,382,899)	5,150,166	16,620,663	16,620,663	16,620,663	(11,470,497)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	304,342	689,384	689,384	689,384	(385,042)	0	1,319,360	1,319,360	1,319,360	(1,319,360)
RESTRICTED - STATUTORY	615,813	739,894	739,894	739,894	(124,081)	0	0	0	0	0
UNRESTRICTED - DESIGNATED	1,267,520	2,141,296	2,141,296	2,141,296	(873,776)	5,150,166	15,301,303	15,301,303	15,301,303	(10,151,137)
UNRESTRICTED - UNDESIGNATED	0	0	0	0	(0)	0	0	0	0	(0)
TOTAL	2,187,675	3,570,574	3,570,574	3,570,574	(1,382,899)	5,150,166	16,620,663	16,620,663	16,620,663	(11,470,497)

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

		Positions Filled			
Court Employee Positions	**Total Authorized Court Positions**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
Total Positions Per Schedule 7A:	913.77	856.09	852.65	845.59	845.59

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	10,527,655	-	-	10,527,655	10,527,655	10,527,655	10,527,655	10,527,655	10,527,655		10,527,655		
2400_29	Prior-Year Revenue Adjustment	-	(1,371,550)	-	(1,371,550)	(1,402,172)	-		(638,333)	(2,040,505)		(2,040,505)		
2400_30	Prior-Year Expenditure Adjustment	-	(1,831,791)	-	(1,831,791)	-	-		(1,162,836)	(1,162,836)		(1,162,836)		
2400_35	NEW ADJ. BEG. FUND BALANCE	10,527,655	(3,203,341)	-	7,324,314	9,125,483	10,527,655	10,527,655	8,726,486	7,324,314		7,324,314		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	37,320	-	-	37,320	18,660	-	13,708	18,238	50,606		50,606		(13,286)
2410	Trial Court Trust Fund (Program 45.10)	125,750,409	(12,381)	-	125,738,028	37,424,943	30,119,828	29,563,732	27,725,448	124,833,951		124,833,951		904,077
2420	Trial Court Improvement Fund	528,519	-	-	528,519	81,467	6,575	65,271	435,136	588,449		588,449		(59,930)
2423	Judicial Admin. Efficiency & Mod. Fund	323,830	-	-	323,830	-	-	138,682	164,742	303,424		303,424		20,406
2430	Judges' Compensation (Program 45.25)	750,500	-	-	750,500	187,626	187,626	187,626	170,938	733,816		733,816		16,684
2432	Court Interpreter (Program 45.45)	3,000,000	(32,620)	-	2,967,380	762,421	807,654	450,612	1,128,554	3,149,241		3,149,241		(181,861)
2436	AB 1058 Commissioner/Facilitator	2,441,339	-	-	2,441,339	307,745	(41,201)	1,171,015	1,174,117	2,611,675		2,611,675		(170,336)
2437	Other AOC Grants	124,000	-	-	124,000	(1,371)	53,322	36,727	92,610	181,288	-	181,288		(57,288)
2440	Other AOC Funding	489,048	(489,048)	-	-	-	-	-	-	-	-	-		-
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	133,444,965	(534,049)	-	132,910,916	38,781,491	31,133,804	31,627,372	30,909,782	132,452,450	-	132,452,450		458,466
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-					-		-		-
	NON-FEE REVENUE													
2530	Non-AOC Grants	-	-	-	-					-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-					-	-	-		-
2656	Other Non-Fee Revenue	-	-	-	-					-	-	-		-
2667	Investment Income	-	-	-	-					-	-	-		-
2669	Donations	-	-	-	-					-	-	-		-
2680	Escheatment	-	-	-	-					-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-					-	-	-		-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	C. REVENUE FROM INTEREST:													
2610	Interest	-	50,000	-	50,000	18,006	11,479	10,451	3,918	43,854		43,854		6,146
2650	TOTAL REVENUE FROM INTEREST	-	50,000	-	50,000	18,006	11,479	10,451	3,918	43,854	-	43,854	-	6,146
2690	TOTAL FINANCING SOURCES	**133,444,965**	**(484,049)**	**-**	**132,960,916**	**38,799,497**	**31,145,283**	**31,637,824**	**30,913,700**	**132,496,304**	**-**	**132,496,304**	**-**	**464,612**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**143,972,620**	**(3,687,390)**	**-**	**140,285,230**	**47,924,980**	**41,672,938**	**42,165,479**	**39,640,187**	**139,820,618**	**-**	**139,820,618**	**-**	**464,612**

Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Santa Clara

Object No.	Object Classification	FY 07-08 Baseline Budget Col. A	FY 07-08 Budget Revisions Col. B	FY 07-08 Budget Transfers Col. C	FY 07-08 Revised Budget Col. D	FY 07-08 1st Qtr QFS Col. E	FY 07-08 2nd Qtr QFS Col. F	FY 07-08 3rd Qtr QFS Col. G	FY 07-08 4th Qtr QFS Col. H	FY 07-08 Total Col. I	FY 07-08 Accruals Col. J	FY 07-08 Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-			-					-		-
3201	Interfund Transfer - Out	-			-					-		-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	-			-					-		-
3201	Interfund Transfer - Out	-			-					-		-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Grant Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

	FY 07-08 TCTF 1st Qtr QFS Col. A	FY 07-08 TCTF 2nd Qtr QFS Col. B	FY 07-08 TCTF 3rd Qtr QFS Col. C	FY 07-08 TCTF 4th Qtr QFS Col. D	FY 07-08 TCTF YTD Revenues Col. E	FY 07-08 TCTF Revenue Accrual Col. F	FY 07-08 TCTF Total Revenue (Col. E+F) Col. G
Other AOC Grants (2437)							
Access to Visitation		53,322	36,727	67,975	158,024		158,024
Collaborative Justice/Subs Abuse Focused Ct.	(1,371)			24,635	23,264		23,264
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
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[Enter AOC grants here]					0		0
[Enter AOC grants here]					0		0
Total, Other AOC Grants	**(1,371)**	**53,322**	**36,727**	**92,610**	**181,288**	**0**	**181,288**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	59,202,914	-	-	59,202,914	13,581,487	14,003,526	13,706,687	13,507,134	-	54,798,834	-	54,798,834	-	4,404,080
033_00	Temporary Help	46,295	-	-	46,295	174,060	194,825	194,900	267,171	-	830,956	-	830,956	-	(784,662)
063_11	Judges' Salaries	750,500	-	-	750,500	182,582	186,189	182,108	180,537	-	731,416	-	731,416	-	19,084
063_03	Commissioners	1,459,008	-	-	1,459,008	365,348	402,015	378,414	379,713	-	1,525,490	-	1,525,490	-	(66,482)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
083_00	Overtime	-	-	-	0	18,009	16,769	11,727	19,420	-	65,925	-	65,925	-	(65,925)
001_00	**SUBTOTAL SALARIES AND WAGES**	61,458,717	-	-	61,458,717	14,321,486	14,803,324	14,473,836	14,353,975	-	57,952,621	-	57,952,621	-	3,506,095
103_00	Social Security Insurance and Medicare	4,533,632	-	-	4,533,632	1,058,747	1,027,797	1,103,449	1,087,314	-	4,277,307	-	4,277,307	-	256,325
104_01	Health Insurance	11,260,725	-	-	11,260,725	2,727,961	2,791,246	2,748,286	2,729,080	-	10,996,573	-	10,996,573	-	264,152
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	13,242,561	-	-	13,242,561	2,546,453	2,044,485	3,345,038	4,095,617	-	12,031,593	-	12,031,593	-	1,210,968
123_00	Retirement (Subordinate Judicial Officers)	326,205	-	-	326,205	-	-	-	-	-	-	-	-	-	326,205
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	1,485,839	-	-	1,485,839	340,721	339,877	339,775	339,072	-	1,359,445	-	1,359,445	-	126,394
127_01	Other Insurance	123,472	-	-	123,472	10,519	10,835	10,732	10,672	-	42,758	-	42,758	-	80,715
134_01	Other Benefits	3,265,080	-	-	3,265,080	863,914	880,337	865,063	855,117	-	3,464,431	-	3,464,431	-	(199,351)
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	34,237,514	-	-	34,237,514	7,548,315	7,094,577	8,412,343	9,116,872	-	32,172,107	-	32,172,107	-	2,065,407
141_00	**SALARY SAVINGS** (Enter as Negative)	(5,741,774)	-	-	(5,741,774)						-		-		0
000_00	**TOTAL PERSONAL SERVICES**	89,954,457	-	-	89,954,457	21,869,801	21,897,901	22,886,179	23,470,847	-	90,124,728	-	90,124,728	-	5,571,502
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	30,000	-	-	30,000	6,125	14,727	3,615	2,850	-	27,317	-	27,317	-	2,683
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	902,540	-	-	902,540	-	-	-	-	1,004,616	1,004,616	-	1,004,616	-	(102,076)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	439,869	-	-	439,869	56,245	74,906	106,782	208,356	-	446,289	-	446,289	-	(6,420)
215_00	Photography	-	-	-	0	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	101,601	-	-	101,601	-	-	-	-	54,647	54,647	-	54,647	-	46,954
228_00	Equipment Rental/Lease	332,770	-	-	332,770	77,569	76,920	81,503	96,955	-	332,947	-	332,947	-	(177)
229_00	Equipment Maintenance	88,624	-	-	88,624	-	-	-	-	44,608	44,608	-	44,608	-	44,016
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-	5,880	5,880	-	5,880	-	(5,880)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	1,895,405	-	-	1,895,405	139,939	166,553	191,900	308,161	1,109,751	1,916,303	-	1,916,303	-	(20,899)
246_00	**PRINTING**	165,000	-	-	165,000	-	-	-	-	125,611	125,611	-	125,611	-	39,389
252_00	**COMMUNICATIONS**	953,032	-	-	953,032	-	-	-	-	983,301	983,301	-	983,301	-	(30,269)
261_00	**POSTAGE**	689,024	-	-	689,024	44,389	125,043	92,225	109,940	92,899	464,496	-	464,496	-	224,528
288_00	**INSURANCE**	62,000	-	-	62,000	-	-	-	-	66,900	66,900	-	66,900	-	(4,900)
292_00	**IN-STATE TRAVEL**	175,000	-	-	175,000	17,665	16,391	48,877	59,018	-	141,951	-	141,951	-	33,049
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	421,322	-	-	421,322	54,381	89,274	33,230	67,272	-	244,157	-	244,157	-	177,165
342_00	Rent	1,098,246	-	-	1,098,246	-	-	-	-	819,019	819,019	-	819,019	-	279,227
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	272,063	-	-	272,063	-	-	-	-	212,581	212,581	-	212,581	-	59,482
346_00	Grounds	-	-	-	0	-	-	-	-	-	-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,370,309	-	-	1,370,309	-	-	-	-	1,031,600	1,031,600	-	1,031,600	-	338,709
345_03	Perimeter Security - Sheriff Provided	-	12,922,015	-	12,922,015	3,226,062	2,157,035	4,087,394	3,163,800	-	12,634,291	-	12,634,291	-	287,724
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	27,493,649	(12,922,015)	-	14,571,634	3,637,900	2,432,401	4,609,189	3,567,690	-	14,247,180	-	14,247,180	-	324,454
345_50	Alarm Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	27,493,649	-	-	27,493,649	6,863,962	4,589,436	8,696,583	6,731,490	-	26,881,471	-	26,881,471	-	612,178
361_00	UTILITIES	105,000	-	-	105,000	-	-	-	-	151,238	151,238	-	151,238	-	(46,238)
384_00	General Consultant & Professional Services	1,186,566	-	-	1,186,566	135,883	386,056	437,310	507,562	-	1,466,812	-	1,466,812	-	(280,246)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_20	Legal	415,000	-	-	415,000	45,944	79,905	96,537	150,345	-	372,731	-	372,731	-	42,269
384_40	Collection Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	1,268	1,044	26,745	47,203	-	76,260	-	76,260	-	(76,260)
385_03	Court Interpreter - Registered	-	-	-	0	1,920	3,729	5,945	6,837	-	18,431	-	18,431	-	(18,431)
385_04	Court Interpreter - Certified	-	-	-	0	49,186	55,906	50,817	93,909	-	249,818	-	249,818	-	(249,818)
385_05	Court Interpreter - Non-Registered	-	-	-	0	3,530	4,938	10,885	12,527	-	31,880	-	31,880	-	(31,880)
385_06	Court Interpreter - Non-Certified	-	-	-	0	81,316	97,284	96,695	121,923	-	397,218	-	397,218	-	(397,218)
385_07	Court Interpreter - ASL	-	-	-	0	6,107	10,817	15,006	11,480	-	43,410	-	43,410	-	(43,410)
385_09	Court Interpreter - Mileage	-	-	-	0	418	-	-	-	-	418	-	418	-	(418)
385_10	Court Interpreter - Meals	-	-	-	0	467	-	-	-	-	467	-	467	-	(467)
385_11	Court Interpreter - Lodging	-	-	-	0	444	-	-	-	-	444	-	444	-	(444)
385_98	*Court Interpreter Services - Budget Only*	890,719	-	-	890,719	-	-	-	-	-	-	-	-	-	890,719
386_00	Court Reporter Services	350,000	-	-	350,000	36,906	55,794	46,332	38,862	-	177,894	-	177,894	-	172,106
387_00	Court Transcripts	800,000	-	-	800,000	187,076	158,653	174,462	206,353	-	726,544	-	726,544	-	73,456
388_01	Dependency Counsel Charges for Children	2,813,459	-	-	2,813,459	730,647	676,083	730,455	730,642	-	2,867,827	-	2,867,827	-	(54,368)
388_02	Dependency Counsel Charges for Parents	2,922,583	-	-	2,922,583	703,365	758,121	703,365	718,112	-	2,882,963	-	2,882,963	-	39,620
388_03	Court-Appointed Counsel Charges - Section 3150	150,000	-	-	150,000	(901)	17,535	51,579	162,643	-	230,856	-	230,856	-	(80,856)
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	SUBTOTAL CONTRACTED SERVICES	9,528,327	-	-	9,528,327	1,983,576	2,305,865	2,446,134	2,808,398	-	9,543,972	-	9,543,972	-	(15,646)
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	30,000	-	-	30,000	7,167	2,552	15,097	1,631	-	26,447	-	26,447	-	3,553
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429_00	County-Provided Services	1,988,299	-	-	1,988,299	172,342	686,442	448,521	501,494	-	1,808,799	-	1,808,799	-	179,500
421_98	*Consulting and Professional Services - County Provided*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	2,018,299	-	-	2,018,299	179,509	688,994	463,618	503,125	-	1,835,246	-	1,835,246	-	183,053
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Distributed Cost QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	38,503	-	-	38,503	-	6,796	-	-	-	6,796	-	6,796	-	31,708
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	220,742	21,960	91,352	-	334,054	-	334,054	-	(334,054)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	534,322	-	-	534,322	-	-	-	-	-	-	-	-	-	534,322
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	572,826	-	-	572,826	-	227,538	21,960	91,352	-	340,850	-	340,850	-	231,976
453_00	Major Equipment	-	-	-	-	49,262	324,833	(273,008)	214,181	-	315,268	-	315,268	-	(315,268)
466_00	Major Equipment - IT	2,037,353	25,374	-	2,062,727	174,847	431,449	313,254	713,094	-	1,632,645	-	1,632,645	-	430,082
453_98	*Major Equipment - Budget Only*	25,374	(25,374)	-	0	-	-	-	-	-	-	-	-	-	0
451_00	SUBTOTAL MAJOR EQUIPMENT	2,062,727	-	-	2,062,727	224,109	756,282	40,246	927,275	-	1,947,913	-	1,947,913	-	114,814
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	55,000	-	-	55,000	17,562	22,277	35,194	28,704	-	103,737	-	103,737	-	(48,737)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	55,000	-	-	55,000	17,562	22,277	35,194	28,704	-	103,737	-	103,737	-	(48,737)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	47,566,918	-	-	47,566,918	9,525,092	8,987,653	12,069,968	11,634,735	3,561,300	45,778,747	-	45,778,747	-	1,788,171
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	483,000	-	-	483,000	59,435	76,577	58,395	82,690	-	277,097	-	277,097	-	205,903
651_02	Jury Mileage	93,180	-	-	93,180	10,766	14,195	11,032	17,693	-	53,686	-	53,686	-	39,494
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	15,786	-	15,786	-	15,786	-	(15,786)
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	576,180	-	-	576,180	70,201	90,772	69,427	116,169	-	346,569	-	346,569	-	229,611
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	138,097,555	-	-	138,097,555	31,465,094	30,976,326	35,025,574	35,221,751	3,561,300	136,250,044	-	136,250,044	-	7,589,285
900_00	DISTRIBUTED ADMINISTRATION	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
	TOTAL PROGRAM EXPENSE	138,097,555	-	-	138,097,555	31,465,094	30,976,326	35,025,574	35,221,751	3,561,300	136,250,044	-	136,250,044	-	1,847,511

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Santa Clara

Fund Balance Designation

Restricted 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
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Printers/PC Replacement-Restricted/Designated-Local Infrastructure	25,489	(25,489)	-	**2,208**
Pretrial Services Contract	405,953	(405,953)	-	
Security Projects	304,342		**304,342**	
ISB Projects-Encumbrances			-	**90,048**
Rolled-over encumbrances (Operations)			-	**597,128**
			-	
			-	
			-	
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**735,784**	**(431,442)**	**304,342**	**689,384**
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Children's Waiting Room Fund	615,813		**615,813**	**739,894**
	-		-	
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			-	
9320 - Subtotal, Statutory Fund Balance	**615,813**	**-**	**615,813**	**739,894**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Santa Clara

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	5% $10M 4% $40M, 3% $50M	4,625,311	(3,762,923)	**862,388**	**595,151**
Local Infrastructure - Technology & Non-Technology	Case Management Systems Application	-		**-**	**848,000**
Local Infrastructure - Technology & Non-Technology	Printer/PC Replacement	-		**-**	**65,513**
Local Infrastructure - Technology & Non-Technology	ISD Contracts	-		**-**	**49,800**
Local Infrastructure - Technology & Non-Technology	Unanticipated Projects-ISB	-		**-**	**75,000**
Local Infrastructure - Technology & Non-Technology	Court-Based Computer Network	-		**-**	**40,000**
Local Infrastructure - Technology & Non-Technology	Self-Service Web Site Transaction	-		**-**	**30,000**
Local Infrastructure - Technology & Non-Technology	In-House Progress Application Support	-		**-**	**7,800**
Local Infrastructure - Technology & Non-Technology	PDA Blackberry	-		**-**	**8,100**
Local Infrastructure - Technology & Non-Technology	Upgrade Site Server	-		**-**	**15,000**
Local Infrastructure - Technology & Non-Technology	Purchase VCR/DVD Combo Players for Existing TV's	-		**-**	**1,800**
Local Infrastructure - Technology & Non-Technology	Phoenix System Infrastructure	-		**-**	
Local Infrastructure - Technology & Non-Technology	E-Filing	-		**-**	
Local Infrastructure - Technology & Non-Technology	Video Conferencing	-		**-**	
Local Infrastructure - Technology & Non-Technology	Info Counters DTS,HOJ, PCP, SC & MH Computer racks	-		**-**	
Local Infrastructure - Technology & Non-Technology	Migrate to Microsoft Exchange & Wi-Fi in all Courts	-		**-**	
One-Time Employee Compensation - Leave Payments	Compensated Absences & One-Time Payouts	990,324	(585,192)	**405,132**	**405,132**
	Morgan Hill Failover Site			**-**	
				-	
9410 - Subtotal, Designated Fund Balance		**5,615,635**	**(4,348,115)**	**1,267,520**	**2,141,296**
9420 - Subtotal, Undesignated Fund Balance		**(1,092,167)**		**0**	**0**
Total Designation of Fund Balance		**5,875,065**		**2,187,675**	**3,570,574**

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 Clara

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	29,730,747	22%	29,730,747	22%	32,379,974	24%
10 . 20 . 000 . 000	Case Type Services - Roll Up	49,448,564	36%	49,448,564	36%	50,120,182	37%
10 - 20 - 010 - 000	Criminal - Roll Up	18,590,511	13%	18,590,511	13%	17,998,334	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,779,968	5%	6,779,968	5%	7,018,052	5%
10 20 . 010 . 020	Other Criminal Cases	11,810,543	9%	11,810,543	9%	10,980,282	8%
10 . 20 . 020 . 000	Civil	9,134,896	7%	9,134,896	7%	8,717,103	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	21,723,157	16%	21,723,157	16%	23,404,744	17%
10 . 20 . 030 . 010	Families and Children Services	10,158,482	7%	10,158,482	7%	11,811,399	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,805,778	3%	3,805,778	3%	3,804,610	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,936,260	5%	6,936,260	5%	6,944,897	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	822,637	1%	822,637	1%	843,838	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	34,583,026	25%	34,583,026	25%	34,005,695	25%
10 . 30 . 010 . 000	Other Support Operations	1,075,223	1%	1,075,223	1%	1,274,338	1%
10 . 30 . 020 . 000	Court Interpreters	4,328,881	3%	4,328,881	3%	3,772,264	3%
10 . 30 . 030 . 000	Jury Services	1,685,273	1%	1,685,273	1%	1,762,354	1%
10 . 30 . 040 . 000	Security	27,493,649	20%	27,493,649	20%	27,196,739	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	113,762,337	82%	113,762,337	82%	116,505,851	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	440,341	0%
10 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	15%	-	15%	440,341	15%
90 . 10 . 000 . 000	Executive Office	7,220,275	5%	7,220,275	5%	3,167,100	2%
90 . 20 . 000 . 000	Fiscal Services	2,661,807	2%	2,661,807	2%	3,117,428	2%
90 . 30 . 000 . 000	Human Resources	2,414,307	2%	2,414,307	2%	2,312,181	2%
90 . 40 . 000 . 000	Business & Facilities Services	4,346,307	3%	4,346,307	3%	3,919,209	3%
90 . 50 . 000 . 000	Information Technology	7,692,521	6%	7,692,521	6%	6,787,934	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	24,335,218	18%	24,335,218	18%	19,303,852	14%
	Total - Summary	138,097,555	100%	138,097,555	100%	136,250,044	100%

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

Superior Court - Santa Clara

Quarter 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	133,444,965	(484,049)	-		6,802,095	439,048	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	29,730,747	-	-	0%	1,163,383	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	6,779,968	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	11,810,543	-	-	0%	83,281	-	-	0%
10 . 20 . 020 . 000	Civil	9,134,896	-	-	0%	508,071	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	10,158,482	-	-	0%	292,808	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3,805,778	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	6,936,260	-	-	0%	184,842	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	822,637	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,075,223	-	-	0%	360,872	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	4,328,881	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	1,685,273	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	27,493,649	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	105,000	1,221,364	-	0%
90 . 10 . 000 . 000	Executive Office	7,220,275	-	-	0%	1,221,364	(1,221,364)	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,661,807	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	2,414,307	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	4,346,307	-	-	0%	11,050,359	-	-	0%
90 . 50 . 000 . 000	Information Technology	7,692,521	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	**138,097,555**	**-**	**-**		**14,969,980**	**-**	**-**	

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	17,309,815	-	-	17,309,815	4,092,316	4,273,089	4,188,757	4,101,946	-	16,656,108	-	16,656,108	-	653,707
033_00	Temporary Help	-	-	-	-	43,213	40,853	23,518	38,246	-	145,830	-	145,830	-	(145,830)
063_11	Judges' Salaries	750,500	-	-	750,500	182,582	186,189	182,108	180,537	-	731,416	-	731,416	-	19,084
063_03	Commissioners	1,459,008	-	-	1,459,008	365,348	402,015	378,414	379,713	-	1,525,490	-	1,525,490	-	(66,482)
063_04	Referees & Hearing Officers	-	-	-	-	-		-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	5,427	5,120	3,593	5,898	-	20,038	-	20,038	-	(20,038)
001_00	SUBTOTAL SALARIES AND WAGES	19,519,322	-	-	19,519,322	4,688,886	4,907,266	4,776,390	4,706,340	-	19,078,882	-	19,078,882	-	440,440
103_00	Social Security Insurance and Medicare	1,401,890	-	-	1,401,890	339,030	333,414	354,796	347,368	-	1,374,608	-	1,374,608	-	27,282
104_01	Health Insurance	3,209,545	-	-	3,209,545	921,420	954,095	933,911	927,384	-	3,736,810	-	3,736,810	-	(527,265)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	3,870,128	-	-	3,870,128	814,102	665,097	1,083,436	1,322,282	-	3,884,917	-	3,884,917	-	(14,789)
123_00	Retirement (Subordinate Judicial Officers)	326,205	-	-	326,205	-	-	-	-	-	-	-	-	-	326,205
106_98	*Retirement - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	418,929	-	-	418,929	111,603	112,741	112,175	111,265	-	447,784	-	447,784	-	(28,855)
127_01	Other Insurance	36,122	-	-	36,122	3,445	3,594	3,543	3,510	-	14,092	-	14,092	-	22,030
134_01	Other Benefits	920,920	-	-	920,920	291,803	300,921	293,962	290,582	-	1,177,268	-	1,177,268	-	(256,348)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	10,183,739	-	-	10,183,739	2,481,403	2,369,862	2,781,823	3,002,391	-	10,635,479	-	10,635,479	-	(451,740)
141_00	SALARY SAVINGS (Enter as Negative)	(1,782,184)	-	-	(1,782,184)	-	-	-	-		-	-	-	-	(1,782,184)
000_00	TOTAL PERSONAL SERVICES	27,920,878	-	-	27,920,878	7,170,289	7,277,128	7,558,213	7,708,731	-	29,714,361	-	29,714,361	-	(1,793,483)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	30,000	-	-	30,000	6,125	14,727	3,615	2,850	-	27,317	-	27,317	-	2,683
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	326,258	326,258	-	326,258	-	(326,258)
211_00	Freight and Drayage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212_00	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214_00	Library Purchases and Subscriptions	439,869	-	-	439,869	56,245	74,906	106,782	208,356	-	446,289	-	446,289		(6,420)
215_00	Photography	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	-	-	-	-	-	17,747	17,747	-	17,747	-	(17,747)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	14,487	14,487	-	14,487	-	(14,487)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	1,910	1,910	-	1,910	-	(1,910)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	469,869	-	-	469,869	62,370	89,633	110,397	211,206	360,402	834,008	-	834,008	-	(364,139)
246_00	PRINTING	-	-	-	-	-	-	-	-	40,793	40,793		40,793	-	(40,793)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	319,336	319,336	-	319,336	-	(319,336)
261_00	POSTAGE	-	-	-	-	-	-	-	-	30,170	30,170		30,170	-	(30,170)
288_00	INSURANCE	-	-	-	-	-	-	-	-	21,726	21,726		21,726	-	(21,726)
292_00	IN-STATE TRAVEL	175,000	-	-	175,000	16,524	10,332	48,136	56,013	-	131,005		131,005		43,995
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-		-	-	-
331_00	TRAINING	15,000	-	-	15,000	-	-	-	-	-	-		-	-	15,000
342_00	Rent	-	-	-	-	-	-	-	-	265,984	265,984		265,984	-	(265,984)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-		-	-	-

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	69,038	69,038		69,038	-	(69,038)
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	-	-	-	-	-	-	-	-	335,021	335,021	-	335,021	-	(335,021)
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	-	-	-	-	-	-	-	-	49,116	49,116	-	49,116	-	(49,116)
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	350,000	-	-	350,000	36,906	55,794	46,332	38,862	-	177,894		177,894	-	172,106
387_00	Court Transcripts	800,000	-	-	800,000	187,076	158,653	174,462	206,353	-	726,544		726,544	-	73,456
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	1,150,000	-	-	1,150,000	223,982	214,447	220,794	245,215	-	904,438	-	904,438	-	245,562
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	-	-	-	-			-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-					-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,809,869	-	-	1,809,869	302,876	314,412	379,327	512,434	1,156,564	2,665,613	-	2,665,613	-	(855,744)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	29,730,747	-	-	29,730,747	7,473,165	7,591,540	7,937,540	8,221,165	1,156,564	32,379,974	-	32,379,974	-	(2,649,227)
900_00	DISTRIBUTED ADMINISTRATION	8,700,868	-	-	8,700,868	1,454,197	2,014,275	1,685,663	2,023,530	205,570	7,383,235	-	7,383,235	-	1,317,633
	TOTAL PROGRAM EXPENSE	38,431,615	-	-	38,431,615	8,927,362	9,605,815	9,623,203	10,244,695	1,362,134	39,763,209	-	39,763,209	-	(1,331,594)

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	4,499,385	-	-	4,499,385	1,006,280	1,090,806	1,037,792	1,016,916	-	4,151,794		4,151,794	-	347,591
033_00	Temporary Help	-	-	-	-	11,926	23,258	21,683	33,900	-	90,767		90,767	-	(90,767)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-		-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-		-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-		-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
083_00	Overtime	-	-	-	-	1,334	1,310	887	1,464	-	4,995		4,995	-	(4,995)
001_00	SUBTOTAL SALARIES AND WAGES	4,499,385	-	-	4,499,385	1,019,540	1,115,374	1,060,362	1,052,280	-	4,247,556	-	4,247,556	-	251,829
103_00	Social Security Insurance and Medicare	341,281	-	-	341,281	76,176	78,418	81,862	80,718	-	317,174		317,174	-	24,107
104_01	Health Insurance	942,870	-	-	942,870	220,582	239,822	229,258	227,656	-	917,318		917,318	-	25,552
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
106_00	Retirement (non-Judicial)	1,005,973	-	-	1,005,973	183,708	155,820	246,632	300,598	-	886,758		886,758	-	119,215
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-		-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-		-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-		-	-	-
125_00	Workers' Compensation	129,156	-	-	129,156	24,250	25,629	24,887	24,860	-	99,626		99,626	-	29,530
127_01	Other Insurance	10,148	-	-	10,148	749	816	786	784	-	3,135		3,135	-	7,013
134_01	Other Benefits	283,920	-	-	283,920	69,856	75,647	72,162	71,333	-	288,998		288,998	-	(5,078)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	2,713,347	-	-	2,713,347	575,321	576,152	655,587	705,949	-	2,513,009	-	2,513,009	-	200,338
141_00	SALARY SAVINGS (Enter as Negative)	(432,764)	-	-	(432,764)	-	-	-	-		-	-	-	-	(432,764)
000_00	TOTAL PERSONAL SERVICES	6,779,968	-	-	6,779,968	1,594,861	1,691,526	1,715,949	1,758,229	-	6,760,565	-	6,760,565	-	19,403
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-		-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-		-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-		-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-		-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	72,635	72,635		72,635	-	(72,635)
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	-	-	-	-	-	-	-	-	3,951	3,951		3,951	-	(3,951)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-		-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	3,225	3,225		3,225	-	(3,225)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-		-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	425	425		425	-	(425)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-					-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	80,237	80,237	-	80,237	-	(80,237)
246_00	PRINTING	-	-	-	-	-	-	-	-	9,082	9,082		9,082	-	(9,082)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	71,094	71,094		71,094	-	(71,094)
261_00	POSTAGE	-	-	-	-	-	-	-	-	6,717	6,717	-	6,717	-	(6,717)
288_00	INSURANCE	-	-	-	-	-	-	-	-	4,837	4,837	-	4,837	-	(4,837)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	59,216	59,216	-	59,216	-	(59,216)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	15,370	15,370	-	15,370	-	(15,370)
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	-	-	-	-	-	-	-	-	74,586	74,586	-	74,586	-	(74,586)
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	-	-	-	-	-	-	-	-	10,935	10,935	-	10,935	-	(10,935)
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	-	-	-	-					-	-	-	-	-	-
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	-	-	-	-					-	-		-	-	-

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

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429_00	County-Provided Services	-	-	-	-					-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	257,487	257,487	-	257,487	-	(257,487)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,779,968	-	-	6,779,968	1,594,861	1,691,526	1,715,949	1,758,229	257,487	7,018,052	-	7,018,052	-	(238,084)
900_00	DISTRIBUTED ADMINISTRATION	2,085,829	-	-	2,085,829	316,197	457,825	374,218	452,437	45,766	1,646,443	-	1,646,443	-	439,386
	TOTAL PROGRAM EXPENSE	8,865,797	-	-	8,865,797	1,911,058	2,149,351	2,090,167	2,210,666	303,254	8,664,496	-	8,664,496	-	201,302

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	7,633,145	-	-	7,633,145	1,635,334	1,608,158	1,584,640	1,555,517	-	6,383,649		6,383,649	-	1,249,496
033_00	Temporary Help	-	-	-	-	14,974	15,485	14,410	17,679	-	62,548		62,548	-	(62,548)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-		-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-		-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-		-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
083_00	Overtime	-	-	-	-	2,169	1,921	1,348	2,242	-	7,680		7,680	-	(7,680)
001_00	**SUBTOTAL SALARIES AND WAGES**	7,633,145	-	-	7,633,145	1,652,477	1,625,564	1,600,398	1,575,438	-	6,453,877	-	6,453,877	-	1,179,268
103_00	Social Security Insurance and Medicare	578,973	-	-	578,973	123,464	113,897	123,634	120,896	-	481,891		481,891	-	97,082
104_01	Health Insurance	1,562,660	-	-	1,562,660	350,419	333,127	340,371	337,993	-	1,361,910		1,361,910	-	200,750
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-				-	-
106_00	Retirement (non-Judicial)	1,706,619	-	-	1,706,619	298,548	226,588	377,628	460,682	-	1,363,446		1,363,446	-	343,173
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-		-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-		-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-		-	-	-
125_00	Workers' Compensation	211,948	-	-	211,948	39,304	37,279	37,562	37,219	-	151,364		151,364	-	60,584
127_01	Other Insurance	16,845	-	-	16,845	1,213	1,189	1,187	1,174	-	4,763		4,763	-	12,082
134_01	Other Benefits	465,920	-	-	465,920	110,974	105,049	107,137	105,905	-	429,065		429,065	-	36,855
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-		-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	4,542,965	-	-	4,542,965	923,922	817,129	987,519	1,063,869	-	3,792,439	-	3,792,439	-	750,526
141_00	**SALARY SAVINGS** (Enter as Negative)	(730,567)	-	-	(730,567)	-	-	-	-		-	-	-	-	(730,567)
000_00	**TOTAL PERSONAL SERVICES**	11,445,543	-	-	11,445,543	2,576,399	2,442,693	2,587,917	2,639,307	-	10,246,316	-	10,246,316	-	1,199,227
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-		-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-		-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-		-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-		-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	110,364	110,364		110,364	-	(110,364)
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	-	-	-	-	-	-	-	-	6,003	6,003		6,003	-	(6,003)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-		-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	4,901	4,901		4,901	-	(4,901)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-		-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	646	646		646	-	(646)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-					-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	121,914	121,914	-	121,914	-	(121,914)
246_00	**PRINTING**	-	-	-	-	-	-	-	-	13,799	13,799		13,799	-	(13,799)
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	108,023	108,023		108,023	-	(108,023)
261_00	**POSTAGE**	-	-	-	-	-	-	-	-	10,206	10,206		10,206	-	(10,206)
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	7,349	7,349		7,349	-	(7,349)
292_00	**IN-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-		-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-		-	-	-
331_00	**TRAINING**	-	-	-	-	-	-	-	-	-	-		-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	89,975	89,975		89,975	-	(89,975)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-		-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	23,354	23,354		23,354	-	(23,354)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	113,329	113,329	-	113,329	-	(113,329)
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 SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	-	-	-	-	-	16,615	16,615	-	16,615	-	(16,615)
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-		-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-		-	-	-
384_20	Legal	365,000	-	-	365,000	40,694	71,355	88,437	142,245	-	342,731	-	342,731	-	22,269
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 31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget On*	-	-	-	-	-	-	-	-			-		-	-
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	365,000	-	-	365,000	40,694	71,355	88,437	142,245	-	342,731	-	342,731	-	22,269
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance 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	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	365,000	-	-	365,000	40,694	71,355	88,437	142,245	391,235	733,966	-	733,966	-	(368,966)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	11,810,543	-	-	11,810,543	2,617,093	2,514,048	2,676,354	2,781,552	391,235	10,980,282	-	10,980,282	-	830,261
900_00	DISTRIBUTED ADMINISTRATION	3,571,992	-	-	3,571,992	512,494	667,242	564,806	677,373	69,539	2,491,453	-	2,491,453	-	1,080,539
	TOTAL PROGRAM EXPENSE	15,382,535	-	-	15,382,535	3,129,587	3,181,290	3,241,160	3,458,925	460,774	13,471,735	-	13,471,735	-	1,910,800

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_020_ Civil

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	6,034,465	-	-	6,034,465	1,332,493	1,212,231	1,285,373	1,264,882	-	5,094,979	-	5,094,979	-	939,486
033_00	Temporary Help	-	-	-	-	34,195	56,053	43,858	88,210	-	222,316	-	222,316	-	(222,316)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	1,767	1,441	1,105	1,816	-	6,129	-	6,129	-	(6,129)
001_00	**SUBTOTAL SALARIES AND WAGES**	6,034,465	-	-	6,034,465	1,368,455	1,269,725	1,330,336	1,354,908	-	5,323,424	-	5,323,424	-	711,041
103_00	Social Security Insurance and Medicare	457,869	-	-	457,869	102,253	88,803	102,648	103,857	-	397,561	-	397,561	-	60,308
104_01	Health Insurance	1,272,392	-	-	1,272,392	276,426	260,242	267,234	265,366	-	1,069,268	-	1,069,268	-	203,124
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,349,186	-	-	1,349,186	243,261	168,741	304,149	372,055	-	1,088,206	-	1,088,206	-	260,980
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	168,068	-	-	168,068	32,552	29,092	31,225	32,008	-	124,877	-	124,877	-	43,191
127_01	Other Insurance	13,343	-	-	13,343	1,005	929	986	1,010	-	3,930	-	3,930	-	9,413
134_01	Other Benefits	369,460	-	-	369,460	87,541	82,064	84,116	83,148	-	336,869	-	336,869	-	32,591
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	3,630,318	-	-	3,630,318	743,038	629,871	790,358	857,444	-	3,020,711	-	3,020,711	-	609,607
141_00	**SALARY SAVINGS**(Enter as Negative)	(579,887)	-	-	(579,887)	-	-	-	-		-	-	-	-	(579,887)
000_00	**TOTAL PERSONAL SERVICES**	9,084,896	-	-	9,084,896	2,111,493	1,899,596	2,120,694	2,212,352	-	8,344,135	-	8,344,135	-	740,761
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	96,749	96,749	-	96,749	-	(96,749)
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	-	-	-	-	-	-	-	-	5,263	5,263	-	5,263	-	(5,263)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	4,296	4,296	-	4,296	-	(4,296)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	566	566	-	566	-	(566)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	106,874	106,874	-	106,874	-	(106,874)
246_00	**PRINTING**	-	-	-	-	-	-	-	-	12,097	12,097	-	12,097	-	(12,097)
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	94,696	94,696	-	94,696	-	(94,696)
261_00	**POSTAGE**	-	-	-	-	-	-	-	-	8,947	8,947	-	8,947	-	(8,947)
288_00	**INSURANCE**	-	-	-	-	-	-	-	-	6,443	6,443	-	6,443	-	(6,443)
292_00	**IN-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	78,875	78,875	-	78,875	-	(78,875)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	20,472	20,472	-	20,472	-	(20,472)
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**	-	-	-	-	-	-	-	-	99,347	99,347	-	99,347	-	(99,347)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_020_ Civil

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	14,565	14,565	-	14,565	-	(14,565)
384_00	General Consultant & Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-		-	-	-
384_20	Legal	50,000	-	-	50,000	5,250	8,550	8,100	8,100	-	30,000		30,000	-	20,000
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 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	-	-	-	-	-			-		-	-
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	50,000	-	-	50,000	5,250	8,550	8,100	8,100	-	30,000	-	30,000	-	20,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County I*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_020_ Civil

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	50,000	-	-	50,000	5,250	8,550	8,100	8,100	342,968	372,968	-	372,968	-	(322,968)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	9,134,896	-	-	9,134,896	2,116,743	1,908,146	2,128,794	2,220,452	342,968	8,717,103	-	8,717,103	-	417,792
900_00	DISTRIBUTED ADMINISTRATION	2,964,414	-	-	2,964,414	442,829	561,177	500,477	621,087	60,960	2,186,530	-	2,186,530	-	777,884
	TOTAL PROGRAM EXPENSE	12,099,309	-	-	12,099,309	2,559,572	2,469,323	2,629,271	2,841,539	403,928	10,903,633	-	10,903,633	-	1,195,676

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	6,744,997	-	-	6,744,997	1,684,170	1,954,511	1,762,896	1,752,105	-	7,153,682	-	7,153,682	-	(408,685)
033_00	Temporary Help	46,295	-	-	46,295	10,370	5,774	25,924	29,926	-	71,994	-	71,994	-	(25,699)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	2,233	2,354	1,496	2,522	-	8,605	-	8,605	-	(8,605)
001_00	SUBTOTAL SALARIES AND WAGES	6,791,292	-	-	6,791,292	1,696,773	1,962,639	1,790,316	1,784,553	-	7,234,281	-	7,234,281	-	(442,989)
103_00	Social Security Insurance and Medicare	510,175	-	-	510,175	126,772	138,196	138,297	136,896	-	540,161	-	540,161	-	(29,986)
104_01	Health Insurance	1,293,291	-	-	1,293,291	293,179	339,524	315,054	312,853	-	1,260,610	-	1,260,610	-	32,681
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	1,514,019	-	-	1,514,019	307,464	281,655	420,868	517,926	-	1,527,913	-	1,527,913	-	(13,894)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	164,475	-	-	164,475	40,357	45,134	42,020	42,157	-	169,668	-	169,668	-	(5,193)
127_01	Other Insurance	13,710	-	-	13,710	1,246	1,436	1,327	1,330	-	5,339	-	5,339	-	8,371
134_01	Other Benefits	360,360	-	-	360,360	92,846	107,109	99,168	98,028	-	397,151	-	397,151	-	(36,791)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	3,856,030	-	-	3,856,030	861,864	913,054	1,016,734	1,109,190	-	3,900,842	-	3,900,842	-	(44,812)
141_00	SALARY SAVINGS (Enter as Negative)	(638,839)	-	-	(638,839)	-	-	-	-		-	-	-	-	(638,839)
000_00	TOTAL PERSONAL SERVICES	10,008,482	-	-	10,008,482	2,558,637	2,875,693	2,807,050	2,893,743	-	11,135,123	-	11,135,123	-	(1,126,641)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	125,650	125,650	-	125,650		(125,650)
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	-	-	-	-	-	-	-	-	6,835	6,835	-	6,835	-	(6,835)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	5,579	5,579	-	5,579	-	(5,579)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	735	735	-	735	-	(735)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	138,799	138,799	-	138,799	-	(138,799)
246_00	PRINTING	-	-	-	-	-	-	-	-	15,710	15,710	-	15,710	-	(15,710)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	122,984	122,984	-	122,984	-	(122,984)
261_00	POSTAGE	-	-	-	-	-	-	-	-	11,619	11,619	-	11,619	-	(11,619)
288_00	INSURANCE	-	-	-	-	-	-	-	-	8,367	8,367	-	8,367	-	(8,367)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-		-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	102,437	102,437	-	102,437	-	(102,437)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	26,588	26,588	-	26,588	-	(26,588)

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	129,025	129,025	-	129,025	-	(129,025)
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	-	-	-	-	-	-	-	-	18,916	18,916	-	18,916	-	(18,916)
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	150,000	-	-	150,000	(901)	17,535	51,579	162,643	-	230,856	-	230,856		(80,856)
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	150,000	-	-	150,000	(901)	17,535	51,579	162,643	-	230,856	-	230,856	-	(80,856)
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

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-				-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-				-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-				-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	150,000	-	-	150,000	(901)	17,535	51,579	162,643	445,420	676,276	-	676,276	-	(526,276)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	10,158,482	-	-	10,158,482	2,557,736	2,893,228	2,858,629	3,056,386	445,420	11,811,399	-	11,811,399	-	(1,652,917)
900_00	DISTRIBUTED ADMINISTRATION	3,257,964	-	-	3,257,964	532,877	815,763	642,814	782,820	79,170	2,853,445	-	2,853,445	-	404,520
	TOTAL PROGRAM EXPENSE	13,416,447	-	-	13,416,447	3,090,613	3,708,991	3,501,443	3,839,206	524,590	14,664,844	-	14,664,844	-	(1,248,397)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,544,755	-	-	2,544,755	604,801	589,359	589,000	586,480	-	2,369,640	-	2,369,640	-	175,115
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	-	-	-	-	802	704	503	842	-	2,851	-	2,851	-	(2,851)
001_00	SUBTOTAL SALARIES AND WAGES	2,544,755	-	-	2,544,755	605,603	590,063	589,503	587,322	-	2,372,491	-	2,372,491	-	172,264
103_00	Social Security Insurance and Medicare	193,520	-	-	193,520	45,245	41,328	45,519	45,044	-	177,136	-	177,136	-	16,384
104_01	Health Insurance	535,013	-	-	535,013	108,895	100,123	104,080	103,353	-	416,451	-	416,451	-	118,562
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	568,956	-	-	568,956	110,413	82,927	140,075	172,702	-	506,117	-	506,117	-	62,839
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	62,922	-	-	62,922	14,404	13,529	13,835	13,872	-	55,640	-	55,640	-	7,282
127_01	Other Insurance	5,215	-	-	5,215	445	432	437	438	-	1,752	-	1,752	-	3,463
134_01	Other Benefits	138,320	-	-	138,320	34,486	31,571	32,761	32,384	-	131,202	-	131,202	-	7,118
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,503,945	-	-	1,503,945	313,888	269,910	336,707	367,793	-	1,288,298	-	1,288,298	-	215,647
141_00	SALARY SAVINGS (Enter as Negative)	(242,922)	-	-	(242,922)	-	-	-	-		-	-	-	-	(242,922)
000_00	TOTAL PERSONAL SERVICES	3,805,778	-	-	3,805,778	919,491	859,973	926,210	955,115	-	3,660,789	-	3,660,789	-	144,989
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	40,571	40,571	-	40,571	-	(40,571)
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	-	-	-	-	-	-	-	-	2,207	2,207	-	2,207	-	(2,207)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	1,801	1,801	-	1,801	-	(1,801)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	237	237	-	237	-	(237)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	44,817	44,817	-	44,817	-	(44,817)
246_00	PRINTING	-	-	-	-	-	-	-	-	5,073	5,073	-	5,073	-	(5,073)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	39,710	39,710	-	39,710	-	(39,710)
261_00	POSTAGE	-	-	-	-	-	-	-	-	3,752	3,752	-	3,752	-	(3,752)
288_00	INSURANCE	-	-	-	-	-	-	-	-	2,702	2,702	-	2,702	-	(2,702)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
342_00	Rent	-	-	-	-	-	-	-	-	33,076	33,076	-	33,076	-	(33,076)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	8,585	8,585	-	8,585	-	(8,585)
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	-	-	-	-	-	-	-	-	41,660	41,660	-	41,660	-	(41,660)
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	-	-	-	-	-	-	-	-	6,108	6,108	-	6,108	-	(6,108)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance 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	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	143,821	143,821	-	143,821	-	(143,821)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	3,805,778	-	-	3,805,778	919,491	859,973	926,210	955,115	143,821	3,804,610	-	3,804,610	-	1,168
900_00	DISTRIBUTED ADMINISTRATION	1,179,700	-	-	1,179,700	187,820	242,202	208,045	252,524	25,563	916,154	-	916,154	-	263,546
	TOTAL PROGRAM EXPENSE	4,985,478	-	-	4,985,478	1,107,311	1,102,175	1,134,255	1,207,639	169,384	4,720,763	-	4,720,763	-	264,714

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	805,171	-	-	805,171	177,503	181,128	176,731	172,417	-	707,779	-	707,779	-	97,392
033_00	Temporary Help	-	-	-	-	5,963	(937)	3,098	4,843	-	12,967	-	12,967	-	(12,967)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	235	217	151	249	-	852	-	852	-	(852)
001_00	SUBTOTAL SALARIES AND WAGES	805,171	-	-	805,171	183,701	180,408	179,980	177,509	-	721,598	-	721,598	-	83,573
103_00	Social Security Insurance and Medicare	61,596	-	-	61,596	13,727	12,638	13,897	13,619	-	53,881	-	53,881	-	7,715
104_01	Health Insurance	151,388	-	-	151,388	37,694	38,569	37,975	37,710	-	151,948	-	151,948	-	(560)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	180,020	-	-	180,020	32,405	25,659	42,038	51,068	-	151,170	-	151,170	-	28,850
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	24,010	-	-	24,010	4,370	4,137	4,224	4,194	-	16,925	-	16,925	-	7,085
127_01	Other Insurance	1,862	-	-	1,862	135	132	133	132	-	532	-	532	-	1,330
134_01	Other Benefits	52,780	-	-	52,780	11,937	12,164	11,953	11,816	-	47,870	-	47,870	-	4,910
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	471,656	-	-	471,656	100,268	93,299	110,220	118,539	-	422,326	-	422,326	-	49,330
141_00	SALARY SAVINGS (Enter as Negative)	(76,610)	-	-	(76,610)	-	-	-	-		-	-	-	-	(76,610)
000_00	TOTAL PERSONAL SERVICES	1,200,218	-	-	1,200,218	283,969	273,707	290,200	296,048	-	1,143,924	-	1,143,924	-	56,294
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	14,156	14,156	-	14,156	-	(14,156)
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	-	-	-	-	-	-	-	-	770	770	-	770	-	(770)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	629	629	-	629	-	(629)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	83	83	-	83	-	(83)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	15,638	15,638	-	15,638	-	(15,638)
246_00	PRINTING	-	-	-	-	-	-	-	-	1,770	1,770		1,770	-	(1,770)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	13,856	13,856	-	13,856	-	(13,856)
261_00	POSTAGE	-	-	-	-	-	-	-	-	1,309	1,309	-	1,309	-	(1,309)
288_00	INSURANCE	-	-	-	-	-	-	-	-	943	943	-	943	-	(943)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
342_00	Rent	-	-	-	-	-	-	-	-	11,541	11,541	-	11,541	-	(11,541)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	-	-	-	-	-	2,996	2,996	-	2,996	-	(2,996)
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	-	-	-	-	-	-	-	-	14,537	14,537	-	14,537	-	(14,537)
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	-	-	-	-	-	-	-	-	2,131	2,131	-	2,131	-	(2,131)
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	2,813,459	-	-	2,813,459	730,647	676,083	730,455	730,642	-	2,867,827		2,867,827		(54,368)
388_02	Dependency Counsel Charges for Parents	2,922,583	-	-	2,922,583	703,365	758,121	703,365	718,112	-	2,882,963		2,882,963		39,620
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	5,736,042	-	-	5,736,042	1,434,012	1,434,204	1,433,820	1,448,754	-	5,750,790	-	5,750,790	-	(14,748)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance 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	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,736,042	-	-	5,736,042	1,434,012	1,434,204	1,433,820	1,448,754	50,183	5,800,973	-	5,800,973	-	(64,931)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	6,936,260	-	-	6,936,260	1,717,981	1,707,911	1,724,020	1,744,802	50,183	6,944,897	-	6,944,897	-	(8,637)
900_00	DISTRIBUTED ADMINISTRATION	431,635	-	-	431,635	63,341	85,206	73,488	89,338	8,920	320,292	-	320,292	-	111,343
	TOTAL PROGRAM EXPENSE	7,367,895	-	-	7,367,895	1,781,322	1,793,117	1,797,508	1,834,140	59,103	7,265,189	-	7,265,189	-	102,705

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	536,084	-	-	536,084	128,588	128,264	128,979	125,808	-	511,639	-	511,639	-	24,445
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	-	-	-	-	171	153	111	181	-	616	-	616	-	(616)
001_00	SUBTOTAL SALARIES AND WAGES	536,084	-	-	536,084	128,759	128,417	129,090	125,989	-	512,255	-	512,255	-	23,829
103_00	Social Security Insurance and Medicare	41,010	-	-	41,010	9,620	9,001	9,961	9,665	-	38,247	-	38,247	-	2,763
104_01	Health Insurance	126,656	-	-	126,656	26,526	27,141	26,723	26,537	-	106,927	-	106,927	-	19,729
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	119,858	-	-	119,858	23,475	18,110	30,557	37,135	-	109,277	-	109,277	-	10,581
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	15,731	-	-	15,731	3,062	2,946	3,029	2,976	-	12,013	-	12,013	-	3,718
127_01	Other Insurance	1,227	-	-	1,227	95	94	96	94	-	379	-	379	-	848
134_01	Other Benefits	34,580	-	-	34,580	8,400	8,560	8,412	8,315	-	33,687	-	33,687	-	893
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	339,061	-	-	339,061	71,178	65,852	78,778	84,722	-	300,530	-	300,530	-	38,531
141_00	SALARY SAVINGS (Enter as Negative)	(52,509)	-	-	(52,509)	-	-	-	-		-	-	-	-	(52,509)
000_00	TOTAL PERSONAL SERVICES	822,637	-	-	822,637	199,937	194,269	207,868	210,711	-	812,785	-	812,785	-	9,852
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	8,760	8,760	-	8,760	-	(8,760)
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	-	-	-	-	-	-	-	-	476	476	-	476	-	(476)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	389	389	-	389	-	(389)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	51	51	-	51	-	(51)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	9,677	9,677	-	9,677	-	(9,677)
246_00	PRINTING	-	-	-	-	-	-	-	-	1,095	1,095		1,095	-	(1,095)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	8,574	8,574	-	8,574	-	(8,574)
261_00	POSTAGE	-	-	-	-	-	-	-	-	810	810	-	810	-	(810)
288_00	INSURANCE	-	-	-	-	-	-	-	-	583	583	-	583	-	(583)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	7,141	7,141	-	7,141	-	(7,141)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	1,854	1,854	-	1,854	-	(1,854)
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	-	-	-	-	-	-	-	-	8,995	8,995	-	8,995	-	(8,995)
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	-	-	-	-	-	-	-	-	1,319	1,319	-	1,319	-	(1,319)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	31,053	31,053	-	31,053	-	(31,053)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	822,637	-	-	822,637	199,937	194,269	207,868	210,711	31,053	843,838	-	843,838	-	(21,201)
900_00	DISTRIBUTED ADMINISTRATION	248,518	-	-	248,518	39,933	52,711	45,558	54,170	5,519	197,891	-	197,891	-	50,627
	TOTAL PROGRAM EXPENSE	1,071,155	-	-	1,071,155	239,870	246,980	253,426	264,881	36,572	1,041,729	-	1,041,729	-	29,426

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_010_ Other Support Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	763,557	-	-	763,557	209,348	181,535	204,401	213,547	-	808,831	-	808,831	-	(45,274)
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	-	-	-	-	278	215	178	303	-	974	-	974	-	(974)
001_00	SUBTOTAL SALARIES AND WAGES	763,557	-	-	763,557	209,626	181,750	204,579	213,850	-	809,805	-	809,805	-	(46,248)
103_00	Social Security Insurance and Medicare	55,730	-	-	55,730	15,661	12,677	15,759	16,365	-	60,462	-	60,462	-	(4,732)
104_01	Health Insurance	104,830	-	-	104,830	36,298	25,842	22,481	27,933	-	112,554	-	112,554	-	(7,724)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	170,716	-	-	170,716	38,219	25,067	48,020	61,447	-	172,753	-	172,753	-	(2,037)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	14,903	-	-	14,903	4,986	4,157	4,800	5,048	-	18,991	-	18,991	-	(4,088)
127_01	Other Insurance	1,359	-	-	1,359	154	133	152	159	-	598	-	598	-	761
134_01	Other Benefits	32,760	-	-	32,760	11,495	8,143	7,069	8,752	-	35,459	-	35,459	-	(2,699)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	380,298	-	-	380,298	106,813	76,019	98,281	119,704	-	400,817	-	400,817	-	(20,519)
141_00	SALARY SAVINGS (Enter as Negative)	(68,631)	-	-	(68,631)	-	-	-	-		-	-	-	-	(68,631)
000_00	TOTAL PERSONAL SERVICES	1,075,223	-	-	1,075,223	316,439	257,769	302,860	333,554	-	1,210,622	-	1,210,622	-	(135,399)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	17,974	17,974	-	17,974	-	(17,974)
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	-	-	-	-	-	-	-	-	978	978	-	978	-	(978)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	798	798	-	798	-	(798)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	105	105	-	105	-	(105)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	19,855	19,855	-	19,855	-	(19,855)
246_00	PRINTING	-	-	-	-	-	-	-	-	2,247	2,247		2,247	-	(2,247)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	17,593	17,593	-	17,593	-	(17,593)
261_00	POSTAGE	-	-	-	-	-	-	-	-	1,662	1,662	-	1,662	-	(1,662)
288_00	INSURANCE	-	-	-	-	-	-	-	-	1,197	1,197	-	1,197	-	(1,197)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	14,653	14,653	-	14,653	-	(14,653)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_010_ Other Support Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	3,803	3,803	-	3,803	-	(3,803)
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	-	-	-	-	-	-	-	-	18,457	18,457	-	18,457	-	(18,457)
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	-	-	-	-	-	-	-	-	2,706	2,706	-	2,706	-	(2,706)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_010_ Other Support Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-				-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-				-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-				-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	63,716	63,716	-	63,716	-	(63,716)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-						-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,075,223	-	-	1,075,223	316,439	257,769	302,860	333,554	63,716	1,274,338	-	1,274,338	-	(199,115)
900_00	DISTRIBUTED ADMINISTRATION	473,612	-	-	473,612	84,472	98,135	93,355	118,281	11,325	405,567	-	405,567	-	68,045
	TOTAL PROGRAM EXPENSE	1,548,835	-	-	1,548,835	400,911	355,904	396,215	451,835	75,041	1,679,906	-	1,679,906	-	(131,070)

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_020_ Court Interpreters

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,354,391	-	-	2,354,391	373,338	403,843	405,372	389,218	-	1,571,771	-	1,571,771	-	782,620
033_00	Temporary Help	-	-	-	-	30,633	28,112	33,015	24,228	-	115,988	-	115,988	-	(115,988)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	495	485	352	559	-	1,891	-	1,891	-	(1,891)
001_00	SUBTOTAL SALARIES AND WAGES	2,354,391	-	-	2,354,391	404,466	432,440	438,739	414,005	-	1,689,650	-	1,689,650	-	664,741
103_00	Social Security Insurance and Medicare	168,726	-	-	168,726	30,232	30,390	33,809	31,757	-	126,188	-	126,188	-	42,538
104_01	Health Insurance	431,510	-	-	431,510	90,746	92,851	91,422	90,783	-	365,802	-	365,802	-	65,708
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	526,395	-	-	526,395	68,157	57,672	95,285	114,591	-	335,705	-	335,705	-	190,690
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	53,815	-	-	53,815	9,624	9,935	10,299	9,685	-	39,543	-	39,543	-	14,271
127_01	Other Insurance	4,482	-	-	4,482	297	317	325	282	-	1,221	-	1,221	-	3,262
134_01	Other Benefits	118,300	-	-	118,300	28,738	29,284	28,776	28,445	-	115,243	-	115,243	-	3,057
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,303,228	-	-	1,303,228	227,794	220,449	259,916	275,543	-	983,702	-	983,702	-	319,527
141_00	SALARY SAVINGS (Enter as Negative)	(219,457)	-	-	(219,457)	-	-	-	-		-	-	-	-	(219,457)
000_00	TOTAL PERSONAL SERVICES	3,438,162	-	-	3,438,162	632,260	652,889	698,655	689,548	-	2,673,352	-	2,673,352	-	764,810
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	28,894	28,894	-	28,894	-	(28,894)
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	-	-	-	-	-	-	-	-	1,572	1,572	-	1,572	-	(1,572)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	1,283	1,283	-	1,283	-	(1,283)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	169	169	-	169	-	(169)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	31,918	31,918	-	31,918	-	(31,918)
246_00	PRINTING	-	-	-	-	-	-	-	-	3,613	3,613	-	3,613	-	(3,613)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	28,281	28,281	-	28,281	-	(28,281)
261_00	POSTAGE	-	-	-	-	-	-	-	-	2,672	2,672	-	2,672	-	(2,672)
288_00	INSURANCE	-	-	-	-	-	-	-	-	1,924	1,924	-	1,924	-	(1,924)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	23,556	23,556	-	23,556	-	(23,556)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_020_ Court Interpreters

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	6,114	6,114	-	6,114	-	(6,114)
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	-	-	-	-	-	-	-	-	29,670	29,670	-	29,670	-	(29,670)
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	-	-	-	-	-	-	-	-	4,350	4,350	-	4,350	-	(4,350)
384_00	General Consultant & Professional Services	-	-	-	-	42,805	58,907	28,504	32,137	-	162,353	-	162,353	-	(162,353)
384_10	Consulting Services -Temp Help	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_20	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_40	Collection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	-	1,268	1,044	26,745	47,203	-	76,260	-	76,260	-	(76,260)
385_03	Court Interpreter - Registered	-	-	-	-	1,920	3,729	5,945	6,837	-	18,431	-	18,431	-	(18,431)
385_04	Court Interpreter - Certified	-	-	-	-	49,186	55,906	50,817	93,909	-	249,818	-	249,818	-	(249,818)
385_05	Court Interpreter - Non-Registered	-	-	-	-	3,530	4,938	10,885	12,527	-	31,880	-	31,880	-	(31,880)
385_06	Court Interpreter - Non-Certified	-	-	-	-	81,316	97,284	96,695	121,923	-	397,218	-	397,218	-	(397,218)
385_07	Court Interpreter - ASL	-	-	-	-	6,107	10,817	15,006	11,480	-	43,410	-	43,410	-	(43,410)
385_09	Court Interpreter - Mileage	-	-	-	-	418	-	-	-	-	418	-	418	-	(418)
385_10	Court Interpreter - Meals	-	-	-	-	467	-	-	-	-	467	-	467	-	(467)
385_11	Court Interpreter - Lodging	-	-	-	-	444	-	-	-	-	444	-	444	-	(444)
385_98	*Court Interpreter Services - Budget Only*	890,719	-	-	890,719	-	-	-	-			-		-	890,719
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 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	-	-	-	-	-			-		-	-
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	890,719	-	-	890,719	187,461	232,625	234,598	326,015	-	980,699	-	980,699	-	(89,980)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_020_ Court Interpreters

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	890,719	-	-	890,719	187,461	232,625	234,598	326,015	102,427	1,083,126	-	1,083,126	-	(192,407)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	15,786	-	15,786	-	15,786	-	(15,786)
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	15,786	-	15,786	-	15,786	-	(15,786)
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	4,328,881	-	-	4,328,881	819,721	885,514	933,253	1,031,350	102,427	3,772,264	-	3,772,264	-	556,617
900_00	DISTRIBUTED ADMINISTRATION	1,091,451	-	-	1,091,451	125,440	177,503	154,838	178,005	18,206	653,991	-	653,991	-	437,460
	TOTAL PROGRAM EXPENSE	5,420,332	-	-	5,420,332	945,161	1,063,017	1,088,090	1,209,355	120,632	4,426,255	-	4,426,255	-	994,077

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_030_ Jury Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	710,199	-	-	710,199	157,145	167,852	159,488	157,487	-	641,972	-	641,972	-	68,227
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	-	-	-	-	208	201	136	227	-	772	-	772	-	(772)
001_00	SUBTOTAL SALARIES AND WAGES	710,199	-	-	710,199	157,353	168,053	159,624	157,714	-	642,744	-	642,744	-	67,455
103_00	Social Security Insurance and Medicare	54,330	-	-	54,330	11,756	11,805	12,328	12,099	-	47,988	-	47,988	-	6,342
104_01	Health Insurance	168,041	-	-	168,041	33,506	34,283	33,756	33,520	-	135,065	-	135,065	-	32,976
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	158,786	-	-	158,786	28,688	23,930	37,971	46,526	-	137,115	-	137,115	-	21,671
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	19,870	-	-	19,870	3,742	3,859	3,746	3,725	-	15,072	-	15,072	-	4,798
127_01	Other Insurance	1,575	-	-	1,575	116	123	118	118	-	475	-	475	-	1,100
134_01	Other Benefits	43,680	-	-	43,680	10,611	10,813	10,625	10,503	-	42,552	-	42,552	-	1,128
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	446,283	-	-	446,283	88,419	84,813	98,544	106,491	-	378,267	-	378,267	-	68,016
141_00	SALARY SAVINGS (Enter as Negative)	(69,389)	-	-	(69,389)	-	-	-	-		-	-	-	-	(69,389)
000_00	TOTAL PERSONAL SERVICES	1,087,093	-	-	1,087,093	245,772	252,866	258,168	264,205	-	1,021,011	-	1,021,011	-	66,082
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	10,991	10,991	-	10,991	-	(10,991)
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	-	-	-	-	-	-	-	-	598	598	-	598	-	(598)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	488	488	-	488	-	(488)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	64	64	-	64	-	(64)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	12,141	12,141	-	12,141	-	(12,141)
246_00	PRINTING	-	-	-	-	-	-	-	-	1,374	1,374	-	1,374	-	(1,374)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	10,758	10,758	-	10,758	-	(10,758)
261_00	POSTAGE	22,000	-	-	22,000	44,389	125,043	92,225	109,940	1,016	372,613	-	372,613	-	(350,613)
288_00	INSURANCE	-	-	-	-	-	-	-	-	732	732	-	732	-	(732)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	8,961	8,961	-	8,961	-	(8,961)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_030_ Jury Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	2,326	2,326	-	2,326	-	(2,326)
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	-	-	-	-	-	-	-	-	11,286	11,286	-	11,286	-	(11,286)
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	-	-	-	-	-	-	-	-	1,655	1,655	-	1,655	-	(1,655)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_030_ Jury Services

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429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	22,000	-	-	22,000	44,389	125,043	92,225	109,940	38,963	410,560	-	410,560	-	(388,560)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	483,000	-	-	483,000	59,435	76,577	58,395	82,690	-	277,097	-	277,097	-	205,903
651_02	Jury Mileage	93,180	-	-	93,180	10,766	14,195	11,032	17,693	-	53,686	-	53,686	-	39,494
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	576,180	-	-	576,180	70,201	90,772	69,427	100,383	-	330,783	-	330,783	-	245,397
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,685,273	-	-	1,685,273	360,362	468,681	419,820	474,528	38,963	1,762,354	-	1,762,354	-	(77,081)
900_00	DISTRIBUTED ADMINISTRATION	329,235	-	-	329,235	48,801	68,980	56,334	67,810	6,925	248,851	-	248,851	-	80,384
	TOTAL PROGRAM EXPENSE	2,014,508	-	-	2,014,508	409,163	537,661	476,154	542,338	45,889	2,011,205	-	2,011,205	-	3,302

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_040_ Security

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_040_ Security

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
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	-	12,922,015	-	12,922,015	3,226,062	2,157,035	4,087,394	3,163,800	-	12,634,291	-	12,634,291	-	287,724
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	27,493,649	(12,922,015)	-	14,571,634	3,637,900	2,432,401	4,609,189	3,567,690	-	14,247,180	-	14,247,180	-	324,454
345_50	Alarm Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	27,493,649	-	-	27,493,649	6,863,962	4,589,436	8,696,583	6,731,490	-	26,881,471	-	26,881,471	-	612,178
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_040_ Security

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	40,996	46,303	13,788	214,181	-	315,268	-	315,268		(315,268)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	40,996	46,303	13,788	214,181	-	315,268	-	315,268	-	(315,268)
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	27,493,649	-	-	27,493,649	6,904,958	4,635,739	8,710,371	6,945,671	-	27,196,739	-	27,196,739	-	296,910
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	27,493,649	-	-	27,493,649	6,904,958	4,635,739	8,710,371	6,945,671	-	27,196,739	-	27,196,739	-	296,910
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	27,493,649	-	-	27,493,649	6,904,958	4,635,739	8,710,371	6,945,671	-	27,196,739	-	27,196,739	-	296,910

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
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	-	-	-	-	58,206	126,963	84,311	170,861	-	440,341	-	440,341		(440,341)
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	-	-	-	-	58,206	126,963	84,311	170,861	-	440,341	-	440,341	-	(440,341)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	58,206	126,963	84,311	170,861	-	440,341	-	440,341	-	(440,341)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	58,206	126,963	84,311	170,861	-	440,341	-	440,341	-	(440,341)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	58,206	126,963	84,311	170,861	-	440,341	-	440,341	-	(440,341)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_10_ Executive Office

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	587,763	-	-	587,763	153,255	146,676	146,307	155,045	-	601,283	-	601,283	-	(13,520)
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	-	-	-	-	203	175	124	221	-	723	-	723	-	(723)
001_00	SUBTOTAL SALARIES AND WAGES	587,763	-	-	587,763	153,458	146,851	146,431	155,266	-	602,006	-	602,006	-	(14,243)
103_00	Social Security Insurance and Medicare	26,658	-	-	26,658	11,465	10,279	11,312	15,079	-	48,135	-	48,135	-	(21,477)
104_01	Health Insurance	37,486	-	-	37,486	8,377	8,571	16,901	11,173	-	45,022	-	45,022	-	(7,536)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	131,412	-	-	131,412	27,978	20,582	34,877	44,987	-	128,424	-	128,424	-	2,988
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	4,968	-	-	4,968	3,650	3,366	3,437	4,667	-	15,120	-	15,120	-	(10,152)
127_01	Other Insurance	709	-	-	709	113	107	109	147	-	476	-	476	-	233
134_01	Other Benefits	10,920	-	-	10,920	2,653	2,703	5,327	3,501	-	14,184	-	14,184	-	(3,264)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	212,152	-	-	212,152	54,236	45,608	71,963	79,554	-	251,361	-	251,361	-	(39,209)
141_00	SALARY SAVINGS (Enter as Negative)	(47,995)	-	-	(47,995)	-	-	-	-		-	-	-	-	(47,995)
000_00	TOTAL PERSONAL SERVICES	751,920	-	-	751,920	207,694	192,459	218,394	234,820	-	853,367	-	853,367	-	(101,447)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-		-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	902,540	-	-	902,540	-	-	-	-	10,295	10,295	-	10,295		892,246
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	101,601	-	-	101,601	-	-	-	-	560	560	-	560		101,041
228_00	Equipment Rental/Lease	332,770	-	-	332,770	77,569	76,920	81,503	96,955	-	332,947	-	332,947	-	(177)
229_00	Equipment Maintenance	88,624	-	-	88,624	-	-	-	-	457	457	-	457		88,167
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-		-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	60	60	-	60		(60)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,425,536	-	-	1,425,536	77,569	76,920	81,503	96,955	11,372	344,319	-	344,319	-	1,081,217
246_00	PRINTING	165,000	-	-	165,000	-	-	-	-	1,287	1,287	-	1,287		163,713
252_00	COMMUNICATIONS	953,032	-	-	953,032	-	-	-	-	10,076	10,076	-	10,076		942,956
261_00	POSTAGE	667,024	-	-	667,024	-	-	-	-	952	952	-	952	-	666,072
288_00	INSURANCE	62,000	-	-	62,000	-	-	-	-	686	686	-	686	-	61,314
292_00	IN-STATE TRAVEL	-	-	-	-	1,141	6,059	741	3,005	-	10,946	-	10,946		(10,946)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	1,027	13,839	1,505	(1,463)	-	14,908	-	14,908	-	(14,908)
342_00	Rent	1,098,246	-	-	1,098,246	-	-	-	-	8,393	8,393	-	8,393		1,089,853
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-		-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_10_ Executive Office

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	110,582	-	-	110,582	-	-	-	-	2,178	2,178	-	2,178		108,404
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	1,208,828	-	-	1,208,828	-	-	-	-	10,571	10,571	-	10,571	-	1,198,257
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	-	-	-	-	-	-	-	-	1,550	1,550	-	1,550	-	(1,550)
384_00	General Consultant & Professional Services	1,186,566	-	-	1,186,566	34,872	200,186	324,495	304,565	-	864,118	-	864,118		322,448
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	1,186,566	-	-	1,186,566	34,872	200,186	324,495	304,565	-	864,118	-	864,118	-	322,448
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_10_ Executive Office

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	745,370	-	-	745,370	233,203	250,975	233,203	233,203	-	950,584	-	950,584	-	(205,214)
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	745,370	-	-	745,370	233,203	250,975	233,203	233,203	-	950,584	-	950,584	-	(205,214)
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	55,000	-	-	55,000	17,562	22,277	35,194	28,704	-	103,737	-	103,737	-	(48,737)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	55,000	-	-	55,000	17,562	22,277	35,194	28,704	-	103,737	-	103,737	-	(48,737)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	6,468,355	-	-	6,468,355	365,374	570,256	676,641	664,968	36,494	2,313,733	-	2,313,733	-	4,154,622
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	7,220,275	-	-	7,220,275	573,068	762,715	895,035	899,788	36,494	3,167,100	-	3,167,100	-	4,053,175
900_00	DISTRIBUTED ADMINISTRATION	(7,220,275)	-	-	(7,220,275)	(573,068)	(762,715)	(895,035)	(899,788)	(36,494)	(3,167,100)	-	(3,167,100)	-	(4,053,175)
	TOTAL PROGRAM EXPENSE	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_20_ Fiscal Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,812,528	-	-	1,812,528	494,921	480,935	470,633	475,249	-	1,921,738	-	1,921,738	-	(109,210)
033_00	Temporary Help	-	-	-	-	6,303	16,318	14,802	15,721	-	53,144	-	53,144	-	(53,144)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	656	574	399	683	-	2,312	-	2,312	-	(2,312)
001_00	SUBTOTAL SALARIES AND WAGES	1,812,528	-	-	1,812,528	501,880	497,827	485,834	491,653	-	1,977,194	-	1,977,194	-	(164,666)
103_00	Social Security Insurance and Medicare	138,049	-	-	138,049	37,499	34,895	37,544	37,709	-	147,647	-	147,647	-	(9,598)
104_01	Health Insurance	329,192	-	-	329,192	78,181	79,995	78,764	78,213	-	315,153	-	315,153	-	14,039
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	405,245	-	-	405,245	90,353	67,642	112,469	139,988	-	410,452	-	410,452	-	(5,207)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	44,708	-	-	44,708	11,938	11,420	11,404	11,615	-	46,377	-	46,377	-	(1,669)
127_01	Other Insurance	3,709	-	-	3,709	368	365	360	366	-	1,459	-	1,459	-	2,250
134_01	Other Benefits	98,280	-	-	98,280	24,759	25,230	24,792	24,507	-	99,288	-	99,288	-	(1,008)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,019,182	-	-	1,019,182	243,098	219,547	265,333	292,398	-	1,020,376	-	1,020,376	-	(1,194)
141_00	SALARY SAVINGS (Enter as Negative)	(169,903)	-	-	(169,903)	-	-	-	-		-	-	-	-	(169,903)
000_00	TOTAL PERSONAL SERVICES	2,661,807	-	-	2,661,807	744,978	717,374	751,167	784,051	-	2,997,570	-	2,997,570	-	(335,763)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	33,811	33,811	-	33,811	-	(33,811)
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	-	-	-	-	-	-	-	-	1,839	1,839	-	1,839	-	(1,839)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	1,501	1,501	-	1,501	-	(1,501)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	198	198	-	198	-	(198)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	37,349	37,349	-	37,349	-	(37,349)
246_00	PRINTING	-	-	-	-	-	-	-	-	4,228	4,228	-	4,228	-	(4,228)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	33,094	33,094	-	33,094	-	(33,094)
261_00	POSTAGE	-	-	-	-	-	-	-	-	3,127	3,127	-	3,127	-	(3,127)
288_00	INSURANCE	-	-	-	-	-	-	-	-	2,252	2,252	-	2,252	-	(2,252)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	27,565	27,565	-	27,565	-	(27,565)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_20_ Fiscal Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	7,155	7,155	-	7,155	-	(7,155)
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	-	-	-	-	-	-	-	-	34,719	34,719	-	34,719	-	(34,719)
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	-	-	-	-	-	-	-	-	5,090	5,090	-	5,090	-	(5,090)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_20_ Fiscal Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	119,858	119,858	-	119,858	-	(119,858)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,661,807	-	-	2,661,807	744,978	717,374	751,167	784,051	119,858	3,117,428	-	3,117,428	-	(455,620)
900_00	DISTRIBUTED ADMINISTRATION	(2,661,807)	-	-	(2,661,807)	(744,978)	(717,374)	(751,167)	(784,051)	(119,858)	(3,117,428)	-	(3,117,428)	-	455,620
	TOTAL PROGRAM EXPENSE	0	-	-	0	-	-	-	-	-	-	-	-	-	0

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_30_ Human Resources

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	1,406,304	-	-	1,406,304	314,752	330,408	328,552	336,709	-	1,310,421	-	1,310,421	-	95,883
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	-	-	-	-	417	396	283	480	-	1,576	-	1,576	-	(1,576)
001_00	SUBTOTAL SALARIES AND WAGES	1,406,304	-	-	1,406,304	315,169	330,804	328,835	337,189	-	1,311,997	-	1,311,997	-	94,307
103_00	Social Security Insurance and Medicare	104,822	-	-	104,822	23,547	23,225	25,358	25,827	-	97,957	-	97,957	-	6,865
104_01	Health Insurance	220,638	-	-	220,638	50,259	57,074	53,447	53,073	-	213,853	-	213,853	-	6,785
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	314,421	-	-	314,421	57,461	46,993	77,610	97,821	-	279,885	-	279,885	-	34,536
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	29,805	-	-	29,805	7,496	7,595	7,716	7,962	-	30,769	-	30,769	-	(964)
127_01	Other Insurance	2,624	-	-	2,624	231	242	244	251	-	968	-	968	-	1,656
134_01	Other Benefits	65,520	-	-	65,520	15,917	18,004	16,823	16,630	-	67,374	-	67,374	-	(1,854)
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	737,830	-	-	737,830	154,911	153,133	181,198	201,564	-	690,806	-	690,806	-	47,024
141_00	SALARY SAVINGS (Enter as Negative)	(128,648)	-	-	(128,648)	-	-	-	-		-	-	-	-	(128,648)
000_00	TOTAL PERSONAL SERVICES	2,015,486	-	-	2,015,486	470,080	483,937	510,033	538,753	-	2,002,803	-	2,002,803	-	12,683
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	22,436	22,436	-	22,436	-	(22,436)
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	-	-	-	-	-	-	-	-	1,220	1,220	-	1,220	-	(1,220)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	996	996	-	996	-	(996)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	131	131	-	131	-	(131)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	24,784	24,784	-	24,784	-	(24,784)
246_00	PRINTING	-	-	-	-	-	-	-	-	2,805	2,805	-	2,805	-	(2,805)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	21,960	21,960	-	21,960	-	(21,960)
261_00	POSTAGE	-	-	-	-	-	-	-	-	2,075	2,075	-	2,075	-	(2,075)
288_00	INSURANCE	-	-	-	-	-	-	-	-	1,494	1,494	-	1,494	-	(1,494)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	368,822	-	-	368,822	46,368	75,420	29,835	51,774	-	203,397	-	203,397		165,425
342_00	Rent	-	-	-	-	-	-	-	-	18,291	18,291	-	18,291	-	(18,291)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_30_ Human Resources

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	4,748	4,748	-	4,748	-	(4,748)
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	-	-	-	-	-	-	-	-	23,038	23,038	-	23,038	-	(23,038)
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	-	-	-	-	-	-	-	-	3,378	3,378	-	3,378	-	(3,378)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
425_00	Human Resources Services	30,000	-	-	30,000	7,167	2,552	15,097	1,631	-	26,447	-	26,447	-	3,553
426_00	Office Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_30_ Human Resources

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	30,000	-	-	30,000	7,167	2,552	15,097	1,631	-	26,447	-	26,447	-	3,553
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	398,822	-	-	398,822	53,535	77,972	44,932	53,405	79,533	309,378	-	309,378	-	89,444
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,414,307	-	-	2,414,307	523,615	561,909	554,965	592,158	79,533	2,312,181	-	2,312,181	-	102,127
900_00	DISTRIBUTED ADMINISTRATION	(2,414,307)	-	-	(2,414,307)	(523,615)	(561,909)	(554,965)	(592,158)	(79,533)	(2,312,181)	-	(2,312,181)	-	(102,127)
	TOTAL PROGRAM EXPENSE	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_40_ Business & Facilities Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,706,636	-	-	2,706,636	574,801	592,501	595,957	581,457	-	2,344,716	-	2,344,716	-	361,920
033_00	Temporary Help	-	-	-	-	16,483	9,909	14,592	14,418	-	55,402	-	55,402	-	(55,402)
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	762	710	514	835	-	2,821	-	2,821	-	(2,821)
001_00	SUBTOTAL SALARIES AND WAGES	2,706,636	-	-	2,706,636	592,046	603,120	611,063	596,710	-	2,402,939	-	2,402,939	-	303,697
103_00	Social Security Insurance and Medicare	204,099	-	-	204,099	44,239	42,308	47,120	42,579	-	176,246	-	176,246	-	27,853
104_01	Health Insurance	574,721	-	-	574,721	120,064	122,849	120,958	120,113	-	483,984	-	483,984	-	90,737
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	605,150	-	-	605,150	104,936	84,055	140,703	171,100	-	500,794	-	500,794	-	104,356
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-		-		-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	76,169	-	-	76,169	14,083	13,841	14,341	13,095	-	55,360	-	55,360	-	20,809
127_01	Other Insurance	6,025	-	-	6,025	435	441	453	413	-	1,742	-	1,742	-	4,283
134_01	Other Benefits	167,440	-	-	167,440	38,023	38,746	38,073	37,636	-	152,478	-	152,478	-	14,962
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,633,605	-	-	1,633,605	321,780	302,240	361,648	384,936	-	1,370,604	-	1,370,604	-	263,001
141_00	SALARY SAVINGS (Enter as Negative)	(260,414)	-	-	(260,414)	-	-	-	-		-	-	-	-	(260,414)
000_00	TOTAL PERSONAL SERVICES	4,079,826	-	-	4,079,826	913,826	905,360	972,711	981,646	-	3,773,543	-	3,773,543	-	306,283
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	41,091	41,091	-	41,091	-	(41,091)
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	-	-	-	-	-	-	-	-	2,235	2,235	-	2,235	-	(2,235)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	1,825	1,825	-	1,825	-	(1,825)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	241	241	-	241	-	(241)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	45,392	45,392	-	45,392	-	(45,392)
246_00	PRINTING	-	-	-	-	-	-	-	-	5,138	5,138	-	5,138	-	(5,138)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	40,220	40,220	-	40,220	-	(40,220)
261_00	POSTAGE	-	-	-	-	-	-	-	-	3,800	3,800	-	3,800	-	(3,800)
288_00	INSURANCE	-	-	-	-	-	-	-	-	2,736	2,736	-	2,736	-	(2,736)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	33,500	33,500	-	33,500	-	(33,500)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_40_ Business & Facilities Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	161,481	-	-	161,481	-	-	-	-	8,695	8,695	-	8,695	-	152,786
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	161,481	-	-	161,481	-	-	-	-	42,195	42,195	-	42,195	-	119,286
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	105,000	-	-	105,000	-	-	-	-	6,186	6,186	-	6,186	-	98,814
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_40_ Business & Facilities Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	8,266	278,530	(286,796)		-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	8,266	278,530	(286,796)	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	266,481	-	-	266,481	8,266	278,530	(286,796)	-	145,666	145,666	-	145,666	-	120,814
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	4,346,307	-	-	4,346,307	922,092	1,183,890	685,915	981,646	145,666	3,919,209	-	3,919,209	-	427,098
900_00	DISTRIBUTED ADMINISTRATION	(4,346,307)	-	-	(4,346,307)	(922,092)	(1,183,890)	(685,915)	(981,646)	(145,666)	(3,919,209)	-	(3,919,209)	-	(427,098)
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_50_ Information Technology

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	2,753,720	-	-	2,753,720	642,442	662,230	641,809	622,351	-	2,568,832	-	2,568,832	-	184,888
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	-	-	-	-	852	793	547	898	-	3,090	-	3,090	-	(3,090)
001_00	SUBTOTAL SALARIES AND WAGES	2,753,720	-	-	2,753,720	643,294	663,023	642,356	623,249	-	2,571,922	-	2,571,922	-	181,798
103_00	Social Security Insurance and Medicare	194,904	-	-	194,904	48,061	46,523	49,605	47,836	-	192,025	-	192,025	-	2,879
104_01	Health Insurance	300,493	-	-	300,493	75,389	77,138	75,951	75,420	-	303,898	-	303,898	-	(3,405)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	615,677	-	-	615,677	117,285	93,947	152,720	184,709	-	548,661	-	548,661	-	67,016
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	46,364	-	-	46,364	15,300	15,217	15,075	14,724	-	60,316	-	60,316	-	(13,952)
127_01	Other Insurance	4,517	-	-	4,517	472	485	476	464	-	1,897	-	1,897	-	2,620
134_01	Other Benefits	101,920	-	-	101,920	23,875	24,329	23,907	23,632	-	95,743	-	95,743	-	6,177
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,263,875	-	-	1,263,875	280,382	257,639	317,734	346,785	-	1,202,540	-	1,202,540	-	61,335
141_00	SALARY SAVINGS (Enter as Negative)	(241,056)	-	-	(241,056)	-	-	-	-		-	-	-	-	(241,056)
000_00	TOTAL PERSONAL SERVICES	3,776,539	-	-	3,776,539	923,676	920,662	960,090	970,034	-	3,774,462	-	3,774,462	-	2,077
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	-	-	-	-	-	-	-	43,981	43,981	-	43,981	-	(43,981)
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	-	-	-	-	-	-	-	-	2,392	2,392	-	2,392		(2,392)
228_00	Equipment Rental/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	1,953	1,953	-	1,953		(1,953)
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	-	-	-	257	257	-	257	-	(257)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	48,584	48,584	-	48,584	-	(48,584)
246_00	PRINTING	-	-	-	-	-	-	-	-	5,499	5,499	-	5,499	-	(5,499)
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	43,048	43,048	-	43,048	-	(43,048)
261_00	POSTAGE	-	-	-	-	-	-	-	-	4,067	4,067	-	4,067	-	(4,067)
288_00	INSURANCE	-	-	-	-	-	-	-	-	2,929	2,929	-	2,929	-	(2,929)
292_00	IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	37,500	-	-	37,500	6,986	15	1,890	16,961	-	25,852	-	25,852	-	11,648
342_00	Rent	-	-	-	-	-	-	-	-	35,856	35,856	-	35,856		(35,856)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_50_ Information Technology

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
344_00	Janitorial	-	-	-	-	-	-	-	-	9,307	9,307	-	9,307	-	(9,307)
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	-	-	-	-	-	-	-	-	45,162	45,162	-	45,162	-	(45,162)
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	-	-	-	-	-	-	-	-	6,621	6,621	-	6,621	-	(6,621)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_50_ Information Technology

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	1,242,929	-	-	1,242,929	(60,861)	435,467	215,318	268,291	-	858,215	-	858,215	-	384,714
421_98	*Consulting and Professional Services - County Prov*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	1,242,929	-	-	1,242,929	(60,861)	435,467	215,318	268,291	-	858,215	-	858,215	-	384,714
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	38,503	-	-	38,503		6,796	-	-	-	6,796	-	6,796		31,708
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-		220,742	21,960	91,352	-	334,054	-	334,054	-	(334,054)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	534,322	-	-	534,322	-	-	-	-			-		-	534,322
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	572,826	-	-	572,826	-	227,538	21,960	91,352	-	340,850	-	340,850	-	231,976
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	2,037,353	25,374	-	2,062,727	174,847	431,449	313,254	713,094	-	1,632,645	-	1,632,645		430,082
453_98	*Major Equipment - Budget Only*	25,374	(25,374)	-	0	-	-	-	-			-		-	0
451_00	SUBTOTAL MAJOR EQUIPMENT	2,062,727	-	-	2,062,727	174,847	431,449	313,254	713,094	-	1,632,645	-	1,632,645	-	430,082
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	3,915,982	-	-	3,915,982	120,972	1,094,469	552,422	1,089,698	155,910	3,013,472	-	3,013,472	-	902,510
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	7,692,521	-	-	7,692,521	1,044,648	2,015,131	1,512,512	2,059,732	155,910	6,787,934	-	6,787,934	-	904,587
900_00	DISTRIBUTED ADMINISTRATION	(7,692,521)	-	-	(7,692,521)	(1,044,648)	(2,015,131)	(1,512,512)	(2,059,732)	(155,910)	(6,787,934)	-	(6,787,934)	-	(904,587)
	TOTAL PROGRAM EXPENSE	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Clara

Object No.	Object Classification	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 Expend. Col. I
	PERSONAL SERVICES:					
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	**SUBTOTAL SALARIES AND WAGES**	-	-	-	-	-
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	**SUBTOTAL EMPLOYEE BENEFITS**	-	-	-	-	-
141_00	**SALARY SAVINGS** (Enter as Negative)					-
000_00	**TOTAL PERSONAL SERVICES**	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:					
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense	165,789	233,677	280,279	324,871	1,004,616
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	10,653	14,820	10,852	18,322	54,647
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance	8,225	22,089	4,965	9,329	44,608
230_00	Equipment Repairs					-
239_00	General Expense - Service	1,146	1,414	765	2,555	5,880
201_98	*General Expense - Budget Only*					
201_00	**SUBTOTAL GENERAL EXPENSE**	185,813	272,000	296,861	355,076	1,109,751

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Clara

Object No.	Object Classification	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 Expend. Col. I
246_00	PRINTING	14,962	59,192	20,576	30,881	125,611
252_00	COMMUNICATIONS	271,923	283,243	303,987	124,148	983,301
261_00	POSTAGE	11,097	31,261	23,056	27,485	92,899
288_00	INSURANCE	12,781	46,868	50	7,201	66,900
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent	246,206	182,118	200,156	190,539	819,019
343_00	Maintenance and Supplies					-
344_00	Janitorial	35,777	68,745	54,217	53,842	212,581
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	281,983	250,863	254,373	244,381	1,031,600
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	44,093	40,287	31,290	35,568	151,238
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_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					-
423_00	Fiscal Services					-

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Clara

Object No.	Object Classification	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 Expend. Col. I
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	*Consulting and Professional Services - County Provided - Budget Only*					
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance	236,679	(236,679)			-
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	54,129	(54,129)			-
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	SUBTOTAL INFORMATION TECHNOLOGY	290,808	(290,808)	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	*Major Equipment - Budget Only*					
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	*Other Items of Expense - Budget Only*					
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,113,460	692,906	930,193	824,741	3,561,300
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_06	Juror Public Transportation					-
651_98	*Juror Costs - Budget Only*					
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	*Other Special Items of Expense - Budget Only*					
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-
702_00	INTERNAL COST RECOVERY					-
899_00	SUB TOTAL PROGRAM EXPENSE	1,113,460	692,906	930,193	824,741	3,561,300

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	12,902,846	-	-	12,902,846	12,902,846	12,902,846	12,902,846	12,902,846	12,902,846		12,902,846		
2400_29	Prior-Year Revenue Adjustment	-	(23,843)	-	(23,843)	-	-	-	(23,843)	(23,843)		(23,843)		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-		-		
2400_35	NEW ADJ. BEG. FUND BALANCE	12,902,846	(23,843)	-	12,902,846	12,902,846	12,902,846	12,902,846	12,879,003	12,879,003		12,879,003		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-		-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-		-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-		-
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	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-		-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	2,772,549	-	-	2,772,549	446,524	538,038	568,873	489,742	2,043,177	-	2,043,177		729,372
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	446,810	(446,810)	-	-	-		-		-
2518	Enhanced Collections (Other)	1,092,167	-	-	1,092,167		441,840	265,104	353,472	1,060,416		1,060,416		31,751
2530	Non-AOC Grants	420,629	489,048	-	909,677	82,529	314,568	255,233	499,402	1,151,732	-	1,151,732		(242,055)
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	1,766,750	-	-	1,766,750	4,890	3,532	2,604	2,445,635	2,456,661	-	2,456,661		(689,911)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	2,257	13,041	15,298	-	15,298		(15,298)
2680	Escheatment	-	-	-	-	-	-	-	17,468	17,468	-	17,468		(17,468)
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-		-
2595	TOTAL LOCAL FINANCING SOURCES	6,052,095	489,048	-	6,541,143	980,753	851,168	1,094,071	3,818,760	6,744,752	-	6,744,752	-	(203,609)
	C. REVENUE FROM INTEREST:													
2610	Interest	750,000	(50,000)	-	700,000	-	279,975	281,995	191,634	753,603	-	753,603		(53,603)
2650	TOTAL REVENUE FROM INTEREST	750,000	(50,000)	-	700,000	-	279,975	281,995	191,634	753,603	-	753,603	-	(53,603)
2690	TOTAL FINANCING SOURCES	**6,802,095**	**439,048**	**-**	**7,241,143**	**980,753**	**1,131,143**	**1,376,065**	**4,010,394**	**7,498,355**	**-**	**7,498,355**	**-**	**(257,212)**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**19,704,941**	**415,205**	**-**	**20,143,989**	**13,883,599**	**14,033,989**	**14,278,912**	**16,889,397**	**20,377,358**	**-**	**20,377,358**	**-**	**(233,369)**

Quarterly Financial Statement

NTCTF - Grant Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D	FY 07-08 Non-TCTF YTD Revenues Col. E	FY 07-08 Non-TCTF Revenue Accrual Col. F	FY 07-08 Non-TCTF Total Revenue (Col. E+F) Col. G
Non-AOC Grant Source (2530)							
Administration SAMHSA	82,529	6,566	101,712	159,171	349,978		349,978
Comprehensive Drug Ct Implementation Program		27,144	46,536	18,368	92,048		92,048
First Five		134,606	80,844	186,000	401,450		401,450
Alternative Dispute Resolution		22,858		68,572	91,430		91,430
Drug Partnership Grant		23,394	26,141	59,666	109,201		109,201
Comprehensive Drug Ct Implementation Program		100,000			100,000		100,000
Regional Partnership Grant				6,917	6,917		6,917
Mock Trial Grant				708	708		708
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
[Enter Non-AOC grants here]					0		0
Total, Non-AOC Grants	**82,529**	**314,568**	**255,233**	**499,402**	**1,151,732**	**0**	**1,151,732**

Quarterly Financial Statement

NTCTF - Revenue Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

Other Fee Revenue (2527)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D	FY 07-08 Non-TCTF YTD Revenues Col. E	FY 07-08 Non-TCTF Revenue Accrual Col. F	FY 07-08 Non-TCTF Total Revenue (Col. E+F) Col. G
Jury fees reimbusement (civil)	25,326	24,791	20,922	2,999	74,038		74,038
Prior vehicle conviction assessments	86,772	128,637	129,665	151,550	496,624		496,624
Financial responsibility violations	2,608	97,300	38,010	42,078	179,996		179,996
DMV hold notification assessment	4,477	6,967	6,702	9,395	27,541		27,541
AB145 fees collection/deposit	8,353	(5,566)	11,510	(14,218)	79		79
Child custody evaluation FC3112	13,825	15,698	12,290	20,413	62,225		62,225
Family court services evaluation assessment	113,681	98,103	148,112	152,708	512,604		512,604
Small claims advisor program	13,078	14,752	13,544	13,945	55,319		55,319
Other court costs - civil family/civil unlawful	(60)	(23)	(18)		(101)		(101)
Other charges for services	83,422	118,760	50,382		252,564		252,564
Fax filing	72	169	99	182	522		522
Court costs - FSA PC 1205	25,920	45,273	36,398	55,470	163,061		163,061
Suspense account	15,567	(74,987)	22,137	(26,144)	(63,427)		(63,427)
Service charge on collected accounts	43,861	64,500	71,533	100,392	280,286		280,286
Cash over	312	459	423	653	1,847		1,847
Misc income - other	6,760	655	4,606	(12,021)	(0)		(0)
Mic income - rent	2,550	2,550	2,560	(7,660)	0		0
					0		0
					0		0
					0		0
					0		0
					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
[Enter Other Court Revenue sources here]					0		0
Total, Other Court Revenue Sources	**446,524**	**538,038**	**568,873**	**489,742**	**2,043,177**	**0**	**2,043,177**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

Funds Held in Trust (ending quarterly balance)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D
Criminal/traffic bail	6,396,271	6,169,136	5,509,106	5,481,970
Court deposits	4,584,241	4,263,593	3,313,593	4,293,538
Total, Funds Held in Trust	**10,980,512**	**10,432,729**	**8,822,699**	**9,775,508**

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Distributed Cost QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	817,482	-	-	817,482	154,235	195,457	194,418	199,531	-	743,641	-	743,641	-	73,841
033_00	Temporary Help	235,254	-	-	235,254	9,659	11,009	12,513	17,467	-	50,648	-	50,648	-	184,606
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	205	237	172	281	-	895	-	895	-	(895)
001_00	**SUBTOTAL SALARIES AND WAGES**	1,052,736	-	-	1,052,736	164,099	206,703	207,103	217,279	-	795,184	-	795,184	-	257,552
103_00	Social Security Insurance and Medicare	78,349	-	-	78,349	12,265	14,592	15,919	16,618	-	59,394	-	59,394	-	18,955
104_01	Health Insurance	113,358	-	-	113,358	26,526	32,790	29,536	29,330	-	118,182	-	118,182	-	(4,824)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_00	Retirement (non-Judicial)	213,125	-	-	213,125	28,157	28,460	45,120	57,092	-	158,829	-	158,829	-	54,296
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	-	-	-	-	-
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	23,645	-	-	23,645	3,904	4,761	4,861	5,129	-	18,655	-	18,655	-	4,990
127_01	Other Insurance	1,709	-	-	1,709	121	151	153	163	-	588	-	588	-	1,121
134_01	Other Benefits	38,220	-	-	38,220	8,401	10,345	9,296	9,190	-	37,232	-	37,232	-	988
137_00	Judges' Benefits	1,237,641	-	-	1,237,641	-	-	-	-	-	-	-	-	-	1,237,641
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	1,706,048	-	-	1,706,048	79,374	91,099	104,885	117,522	-	392,880	-	392,880	-	1,313,168
141_00	**SALARY SAVINGS** (Enter as Negative)	(165,527)	-	-	(165,527)						-		-		(165,527)
000_00	**TOTAL PERSONAL SERVICES**	2,593,258	-	-	2,593,258	243,473	297,802	311,988	334,801	-	1,188,064	-	1,188,064	-	1,405,194
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	20,000	-	-	20,000	1,896	1,875	1,767	3,257	-	8,795	-	8,795	-	11,205
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	1,089	1,417	1,070	1,131	-	4,707	-	4,707	-	(4,707)
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	3,850	4,784	7,536	7,809	-	23,979	-	23,979	-	(23,979)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	20,000	-	-	20,000	6,835	8,076	10,373	12,198	-	37,482	-	37,482	-	(17,482)
246_00	**PRINTING**	-	-	-	0	-	521	3,326	36	-	3,884	-	3,884	-	(3,884)
252_00	**COMMUNICATIONS**	-	-	-	0	-	-	-	-	-	-	-	-	-	-
261_00	**POSTAGE**	-	-	-	0	-	-	-	-	-	-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-	-	-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	8,025	-	-	-	-	8,025	-	8,025	-	(8,025)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-	-	-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-	-	-	-	-	-	-
342_00	Rent	143,080	-	-	143,080	108,152	121,682	110,532	115,842	-	456,208	-	456,208	-	(313,128)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-	-	-	-	-	-	-
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 Clara

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 Distributed Cost QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	143,080	-	-	143,080	108,152	121,682	110,532	115,842	-	456,208	-	456,208	-	(313,128)
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	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	-	-	-	-	-	-
384_00	General Consultant & Professional Services	1,058,284	-	-	1,058,284	124,985	239,987	140,001	379,514	-	884,487	-	884,487	-	173,797
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	-	3,861	2,161	14,811	-	20,833	-	20,833	-	(20,833)
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	SUBTOTAL CONTRACTED SERVICES	1,058,284	-	-	1,058,284	124,985	243,848	142,162	394,326	-	905,320	-	905,320	-	152,964
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 Distributed Cost QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	11,050,359	-	-	11,050,359	28,698	37,258	514,227	394,110	-	974,293	-	974,293	-	10,076,065
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	11,050,359	-	-	11,050,359	28,698	37,258	514,227	394,110	-	974,293	-	974,293	-	10,076,065
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	3	-	-	-	3	-	3	-	(3)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	3	-	-	-	3	-	3	-	(3)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	12,271,722	-	-	12,271,722	276,695	411,388	780,620	916,513	-	2,385,215	-	2,385,215	-	9,886,507
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	27,180	38,341	29,450	35,262	-	130,233	-	130,233	-	(130,233)
651_02	Jury Mileage	-	-	-	0	9,161	14,487	10,483	19,052	-	53,183	-	53,183	-	(53,183)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	105,000	-	-	105,000	-	-	-	-	-	-	-	-	-	105,000
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	105,000	-	-	105,000	36,341	52,828	39,933	54,314	-	183,416	-	183,416	-	(78,416)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	14,969,980	-	-	14,969,980	556,509	762,018	1,132,541	1,305,628	-	3,756,695	-	3,756,695	-	11,213,285
900_00	DISTRIBUTED ADMINISTRATION	0	-	-	0	(236,122)	(369,376)	(258,887)	(514,664)	-	(1,379,048)	-	(1,379,048)	-	1,379,048
	TOTAL PROGRAM EXPENSE	14,969,980	-	-	14,969,980	320,387	392,642	873,654	790,964	-	2,377,647	-	2,377,647	-	12,592,333

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Santa Clara

Fund Balance Designation

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non-TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non-TCTF Actual
Contractual				
Security Projects-Encumbrances			-	359,338
Facilities Projects-Encumbrances			-	960,022
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	1,319,360
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Santa Clara

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non-TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
Other	Restricted Donated-Don Sagatun Edwards Child Svcs Fund	8,342		**8,342**	**-**
Other	Restricted Donated-Family Court Drug Treatment Fund	2,343		**2,343**	**1,006**
Other	Restricted Donated-Juvenile Justice Commission Fund	310		**310**	**653**
Other	Restricted Donated-Special Events Fund	129		**129**	**175**
Other	Restricted Donated-Vending Commission Fund	367		**367**	**1,084**
Other	Restricted Donated-Beyond The Bench Fund	127		**127**	**127**
One-Time Facility - Other	New Dowtown Family Court	-		**-**	**6,878,869**
One-Time Facility - Other	Morgan Hill Furniture Design	-		**-**	**58,340**
One-Time Facility - Other	New Records Retention Warehouse	-		**-**	**7,629**
One-Time Facility - Other	Interpreter Lounge Enhancements	-		**-**	**38,418**
One-Time Facility - Other	Jury Assembly Room Upgrade-HOJ	-		**-**	**14,185**
One-Time Facility - Other	Emergency Evacuation Chairs/Response bags/Terraine Lighting	-		**-**	**35,406**
One-Time Facility - Other	PCP-HVAC Improvements-Furniture Remodel	-		**-**	**40,000**
One-Time Facility - Other	Security Equipments	-		**-**	**254,877**
One-Time Facility - Other	Unanticipated Projects	-		**-**	**75,000**
One-Time Facility - Other	Various IT Projects & Phoenix	-		**-**	**2,709,689**
One-Time Facility - Other	Court Restoration Project-DTS	-		**-**	**1,183,102**
One-Time Facility - Other	Various facility Projects	-		**-**	**420,154**
Operating and Emergency	5% $10M 4% $40M, 3% $50M	3,631,176	1,507,372	**5,138,548**	**3,582,589**
Other		-		**-**	
9410 - Subtotal, Designated Fund Balance		**3,642,794**	**1,507,372**	**5,150,166**	**15,301,303**
9420 - Subtotal, Undesignated Fund Balance		**1,092,167**		**0**	**0**
Total Designation of Fund Balance		**4,734,961**		**5,150,166**	**16,620,663**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

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 06-07 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,163,383	8%	1,163,383	8%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,069,003	7%	1,069,003	7%	850,921	23%
10 - 20 - 010 - 000	Criminal - Roll Up	83,281	1%	83,281	1%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	83,281	1%	83,281	1%	-	0%
10 . 20 . 020 . 000	Civil	508,071	3%	508,071	3%	505,189	13%
10 . 20 . 030 . 000	Families & Children - Roll Up	477,650	3%	477,650	3%	345,732	9%
10 . 20 . 030 . 010	Families and Children Services	292,808	2%	292,808	2%	176,733	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	184,842	1%	184,842	1%	168,999	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	360,872	2%	360,872	2%	552,432	15%
10 . 30 . 010 . 000	Other Support Operations	360,872	2%	360,872	2%	360,991	10%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	191,441	5%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,593,258	17%	2,593,258	17%	1,403,353	37%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	105,000	1%	1,326,364	9%	1,379,048	37%
10 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	105,000	1%	1,326,364	1%	1,379,048	5%
90 . 10 . 000 . 000	Executive Office	1,221,364	8%	(0)	0%	0	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	11,050,359	74%	11,050,359	74%	974,293	26%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	12,271,722	82%	11,050,358	74%	974,294	26%
	Total - Summary	14,969,980	100%	14,969,980	100%	3,756,695	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	**SUBTOTAL SALARIES AND WAGES**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,237,641	-	-	1,237,641	-	-	-	-	-	-	-	-	-	1,237,641
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	1,237,641	-	-	1,237,641	-	-	-	-	-	-	-	-	-	1,237,641
141_00	**SALARY SAVINGS** (Enter as Negative)	(74,258)	-	-	(74,258)	-	-	-	-		-	-	-	-	(74,258)
000_00	**TOTAL PERSONAL SERVICES**	1,163,383	-	-	1,163,383	-	-	-	-	-	-	-	-	-	1,163,383
	OPERATING EXPENSES & EQUIPMENT:														
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	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	**PRINTING**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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 - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,163,383	-	-	1,163,383	-	-	-	-	-	-	-	-	-	1,163,383
900_00	DISTRIBUTED ADMINISTRATION	4,387,659	(447,749)	-	3,939,909	10,958	14,319	197,021	149,979	-	372,278	-	372,278	-	3,567,632

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_10_ Judges and Courtroom Support

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	TOTAL PROGRAM EXPENSE	5,551,042	(447,749)	-	5,103,292	10,958	14,319	197,021	149,979	-	372,278	-	372,278	-	4,731,015

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_010 Traffic & Other Infractions

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	1,051,838	(103,210)	-	948,628	2,383	3,255	43,739	33,533	-	82,910	-	82,910	-	865,718
	TOTAL PROGRAM EXPENSE	1,051,838	(103,210)	-	948,628	2,383	3,255	43,739	33,533	-	82,910	-	82,910	-	865,718

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
033_00	Temporary Help	72,073	-	-	72,073	-	-	-	-	-	-	-	-	-	72,073
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	72,073	-	-	72,073	-	-	-	-	-	-	-	-	-	72,073
103_00	Social Security Insurance and Medicare	5,514	-	-	5,514	-	-	-	-	-	-	-	-	-	5,514
104_01	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	9,299	-	-	9,299	-	-	-	-	-	-	-	-	-	9,299
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	1,656	-	-	1,656	-	-	-	-	-	-	-	-	-	1,656
127_01	Other Insurance	55	-	-	55	-	-	-	-	-	-	-	-	-	55
134_01	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	16,524	-	-	16,524	-	-	-	-	-	-	-	-	-	16,524
141_00	**SALARY SAVINGS** (Enter as Negative)	(5,316)	-	-	(5,316)	-	-	-	-		-	-	-	-	(5,316)
000_00	**TOTAL PERSONAL SERVICES**	83,281	-	-	83,281	-	-	-	-	-	-	-	-	-	83,281
	OPERATING EXPENSES & EQUIPMENT:														
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	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_010_020 Other Criminal Cases

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Clara

10_20_010_020 Other Criminal Cases

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	83,281	-	-	83,281	-	-	-	-	-	-	-	-	-	83,281
900_00	DISTRIBUTED ADMINISTRATION	1,801,278	(176,748)	-	1,624,530	3,862	4,743	66,015	50,205	-	124,825	-	124,825	-	1,499,705
	TOTAL PROGRAM EXPENSE	1,884,560	(176,748)	-	1,707,811	3,862	4,743	66,015	50,205	-	124,825	-	124,825	-	1,582,986

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_020_ Civil

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	360,133	-	-	360,133	59,317	97,319	87,707	89,495	-	333,838	-	333,838	-	26,295
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	-	-	-	-	79	119	78	126	-	402	-	402	-	(402)
001_00	**SUBTOTAL SALARIES AND WAGES**	360,133	-	-	360,133	59,396	97,438	87,785	89,621	-	334,240	-	334,240	-	25,893
103_00	Social Security Insurance and Medicare	26,396	-	-	26,396	4,438	6,918	6,745	6,855	-	24,956	-	24,956	-	1,440
104_01	Health Insurance	48,959	-	-	48,959	9,773	15,648	12,658	12,570	-	50,649	-	50,649	-	(1,690)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	80,519	-	-	80,519	10,829	14,531	20,327	25,615	-	71,302	-	71,302	-	9,217
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	7,451	-	-	7,451	1,413	2,251	2,059	2,115	-	7,838	-	7,838	-	(387)
127_01	Other Insurance	663	-	-	663	44	71	65	67	-	247	-	247	-	416
134_01	Other Benefits	16,380	-	-	16,380	3,095	4,939	3,984	3,939	-	15,957	-	15,957	-	423
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	180,368	-	-	180,368	29,592	44,358	45,838	51,161	-	170,949	-	170,949	-	9,419
141_00	**SALARY SAVINGS** (Enter as Negative)	(32,430)	-	-	(32,430)	-	-	-	-		-	-	-	-	(32,430)
000_00	**TOTAL PERSONAL SERVICES**	508,071	-	-	508,071	88,988	141,796	133,623	140,782	-	505,189	-	505,189	-	2,882
	OPERATING EXPENSES & EQUIPMENT:														
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	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_020_ Civil

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Clara

10_20_020_ Civil

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	508,071	-	-	508,071	88,988	141,796	133,623	140,782	-	505,189	-	505,189	-	2,882
900_00	DISTRIBUTED ADMINISTRATION	1,494,890	(146,684)	-	1,348,205	3,337	3,989	58,496	46,033	-	111,856	-	111,856	-	1,236,349
	TOTAL PROGRAM EXPENSE	2,002,961	(146,684)	-	1,856,276	92,325	145,785	192,119	186,815	-	617,045	-	617,045	-	1,239,232

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	73,350	-	-	73,350	11,751	13,734	18,591	18,643	-	62,719	-	62,719	-	10,631
033_00	Temporary Help	163,181	-	-	163,181	9,659	11,009	12,513	17,467	-	50,648	-	50,648	-	112,533
063_11	Judges' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_03	Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
083_00	Overtime	-	-	-	-	16	17	18	26	-	77	-	77	-	(77)
001_00	SUBTOTAL SALARIES AND WAGES	236,531	-	-	236,531	21,426	24,760	31,122	36,136	-	113,444	-	113,444	-	123,087
103_00	Social Security Insurance and Medicare	18,095	-	-	18,095	1,605	1,748	2,382	2,759	-	8,494	-	8,494	-	9,601
104_01	Health Insurance	9,253	-	-	9,253	2,792	2,857	2,813	2,793	-	11,255	-	11,255	-	(2,002)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	37,453	-	-	37,453	2,145	1,981	4,115	5,154	-	13,395	-	13,395	-	24,058
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	6,259	-	-	6,259	511	571	732	854	-	2,668	-	2,668	-	3,591
127_01	Other Insurance	267	-	-	267	16	18	23	27	-	84	-	84	-	183
134_01	Other Benefits	3,640	-	-	3,640	884	901	885	875	-	3,545	-	3,545	-	95
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	74,967	-	-	74,967	7,953	8,076	10,950	12,462	-	39,441	-	39,441	-	35,526
141_00	SALARY SAVINGS (Enter as Negative)	(18,690)	-	-	(18,690)	-	-	-	-		-	-	-	-	(18,690)
000_00	TOTAL PERSONAL SERVICES	292,808	-	-	292,808	29,379	32,836	42,072	48,598	-	152,885	-	152,885	-	139,923
	OPERATING EXPENSES & EQUIPMENT:														
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	-	-	-	-	3,850	4,754	7,506	7,738	-	23,848	-	23,848	-	(23,848)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	3,850	4,754	7,506	7,738	-	23,848	-	23,848	-	(23,848)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_20_030_010 Families & Children Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	3,850	4,754	7,506	7,738	-	23,848	-	23,848	-	(23,848)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	292,808	-	-	292,808	33,229	37,590	49,578	56,336	-	176,733	-	176,733	-	116,075
900_00	DISTRIBUTED ADMINISTRATION	1,642,921	(161,210)	-	1,481,711	4,015	5,799	75,132	58,021	-	142,968	-	142,968	-	1,338,743
	TOTAL PROGRAM EXPENSE	1,935,728	(161,210)	-	1,774,519	37,244	43,389	124,710	114,357	-	319,701	-	319,701	-	1,454,818

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	594,897	(58,374)	-	536,523	1,415	1,722	24,316	18,716	-	46,170	-	46,170	-	490,353
	TOTAL PROGRAM EXPENSE	594,897	(58,374)	-	536,523	1,415	1,722	24,316	18,716	-	46,170	-	46,170	-	490,353

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	125,917	-	-	125,917	20,506	27,142	28,225	30,232	-	106,105	-	106,105	-	19,812
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	-	-	-	-	27	33	25	42	-	127	-	127	-	(127)
001_00	**SUBTOTAL SALARIES AND WAGES**	125,917	-	-	125,917	20,533	27,175	28,250	30,274	-	106,232	-	106,232	-	19,685
103_00	Social Security Insurance and Medicare	9,633	-	-	9,633	1,534	1,920	2,166	2,311	-	7,931	-	7,931	-	1,702
104_01	Health Insurance	22,079	-	-	22,079	5,584	5,714	5,626	5,587	-	22,511	-	22,511	-	(432)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	28,153	-	-	28,153	3,744	3,971	6,472	8,476	-	22,663	-	22,663	-	5,490
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	3,312	-	-	3,312	488	626	663	714	-	2,491	-	2,491	-	821
127_01	Other Insurance	268	-	-	268	15	20	21	23	-	79	-	79	-	189
134_01	Other Benefits	7,280	-	-	7,280	1,769	1,802	1,771	1,750	-	7,092	-	7,092	-	188
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	70,724	-	-	70,724	13,134	14,053	16,719	18,861	-	62,767	-	62,767	-	7,957
141_00	**SALARY SAVINGS** (Enter as Negative)	(11,798)	-	-	(11,798)	-	-	-	-		-	-	-	-	(11,798)
000_00	**TOTAL PERSONAL SERVICES**	184,842	-	-	184,842	33,667	41,228	44,969	49,135	-	168,999	-	168,999	-	15,843
	OPERATING EXPENSES & EQUIPMENT:														
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	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_20_030_030 Juvenile Dependency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Clara

10_20_030_030 Juvenile Dependency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	184,842	-	-	184,842	33,667	41,228	44,969	49,135	-	168,999	-	168,999	-	15,843
900_00	DISTRIBUTED ADMINISTRATION	217,664	(21,358)	-	196,306	477	606	8,589	6,622	-	16,294	-	16,294	-	180,012
	TOTAL PROGRAM EXPENSE	402,506	(21,358)	-	381,148	34,144	41,834	53,558	55,757	-	185,293	-	185,293	-	195,856

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_20_030_040 Juvenile Delinquency Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	125,322	(12,297)	-	113,025	301	375	5,325	4,015	-	10,015	-	10,015	-	103,010
	TOTAL PROGRAM EXPENSE	125,322	(12,297)	-	113,025	301	375	5,325	4,015	-	10,015	-	10,015	-	103,010

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_30_010_ Other Support Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	258,082	-	-	258,082	62,661	57,262	59,895	61,161	-	240,979	-	240,979	-	17,103
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	-	-	-	-	83	68	51	87	-	289	-	289	-	(289)
001_00	**SUBTOTAL SALARIES AND WAGES**	258,082	-	-	258,082	62,744	57,330	59,946	61,248	-	241,268	-	241,268	-	16,814
103_00	Social Security Insurance and Medicare	18,712	-	-	18,712	4,688	4,006	4,626	4,693	-	18,013	-	18,013	-	699
104_01	Health Insurance	33,068	-	-	33,068	8,377	8,571	8,439	8,380	-	33,767	-	33,767	-	(699)
104_50	Retiree Health Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	-	-	-	-	-	-		-		-	-
106_00	Retirement (non-Judicial)	57,702	-	-	57,702	11,439	7,977	14,206	17,847	-	51,469	-	51,469	-	6,233
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124_01	Deferred Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125_00	Workers' Compensation	4,968	-	-	4,968	1,492	1,313	1,407	1,446	-	5,658	-	5,658	-	(690)
127_01	Other Insurance	456	-	-	456	46	42	44	46	-	178	-	178	-	278
134_01	Other Benefits	10,920	-	-	10,920	2,653	2,703	2,656	2,626	-	10,638	-	10,638	-	282
137_00	Judges' Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	125,825	-	-	125,825	28,695	24,612	31,378	35,038	-	119,723	-	119,723	-	6,102
141_00	**SALARY SAVINGS** (Enter as Negative)	(23,034)	-	-	(23,034)	-	-	-	-		-	-	-	-	(23,034)
000_00	**TOTAL PERSONAL SERVICES**	360,872	-	-	360,872	91,439	81,942	91,324	96,286	-	360,991	-	360,991	-	(119)
	OPERATING EXPENSES & EQUIPMENT:														
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	**SUBTOTAL GENERAL EXPENSE**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_010_ Other Support Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_30_010_ Other Support Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	360,872	-	-	360,872	91,439	81,942	91,324	96,286	-	360,991	-	360,991	-	(119)
900_00	DISTRIBUTED ADMINISTRATION	238,832	(23,435)	-	215,397	637	698	10,911	8,767	-	21,012	-	21,012	-	194,385
	TOTAL PROGRAM EXPENSE	599,705	(23,435)	-	576,269	92,076	82,640	102,235	105,053	-	382,003	-	382,003	-	194,266

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_30_020_ Court Interpreters

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_30_020_ Court Interpreters

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	-	-	-	-	-			-		-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

10_30_020_ Court Interpreters

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	550,395	(54,007)	-	496,388	945	1,262	18,098	13,193	-	33,498	-	33,498	-	462,890
	TOTAL PROGRAM EXPENSE	550,395	(54,007)	-	496,388	945	1,262	18,098	13,193	-	33,498	-	33,498	-	462,890

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_030_ Jury Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246_00	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261_00	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
288_00	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	-	8,025	-	-	-	-	8,025	-	8,025	-	(8,025)
311_00	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
331_00	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342_00	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_030_ Jury Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_030_ Jury Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	8,025	-	-	-	-	8,025	-	8,025	-	(8,025)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	27,180	38,341	29,450	35,262	-	130,233	-	130,233	-	(130,233)
651_02	Jury Mileage	-	-	-	-	9,161	14,487	10,483	19,052	-	53,183	-	53,183	-	(53,183)
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	36,341	52,828	39,933	54,314	-	183,416	-	183,416	-	(183,416)
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	44,366	52,828	39,933	54,314	-	191,441	-	191,441	-	(191,441)
900_00	DISTRIBUTED ADMINISTRATION	166,026	(16,291)	-	149,735	368	490	6,584	5,026	-	12,468	-	12,468	-	137,266
	TOTAL PROGRAM EXPENSE	166,026	(16,291)	-	149,735	44,734	53,318	46,517	59,340	-	203,909	-	203,909	-	(54,175)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_040_ Security

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_040_ Security

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

10_30_040_ Security

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-		-	-	-	-		-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

20_10_010_ Enhanced Collections

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	**SUBTOTAL SALARIES AND WAGES**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**SUBTOTAL EMPLOYEE BENEFITS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	**TOTAL PERSONAL SERVICES**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	-	20,000	-	20,000	1,896	1,875	1,767	3,257	-	8,795	-	8,795	-	11,205
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	-	-	-	-	1,089	1,417	1,070	1,131	-	4,707	-	4,707	-	(4,707)
229_00	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230_00	Equipment Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239_00	General Expense - Service	-	-	-	-	-	30	30	71	-	131	-	131	-	(131)
201_98	*General Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	20,000	-	20,000	2,985	3,322	2,867	4,460	-	13,634	-	13,634	-	6,366
246_00	**PRINTING**	-	-	-	-	-	521	3,326	36	-	3,884	-	3,884	-	(3,884)
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	-	143,080	-	143,080	108,152	121,682	110,532	115,842	-	456,208	-	456,208	-	(313,128)
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	143,080	-	143,080	108,152	121,682	110,532	115,842	-	456,208	-	456,208	-	(313,128)
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	-	1,058,284	-	1,058,284	124,985	239,987	140,001	379,514	-	884,487	-	884,487		173,797
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	-	-	-	-	-	3,861	2,161	14,811	-	20,833	-	20,833	-	(20,833)
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	-	1,058,284	-	1,058,284	124,985	243,848	142,162	394,325	-	905,320	-	905,320	-	152,964
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

20_10_020_ Other Non-Court Operations

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	3	-	-	-	3	-	3	-	(3)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	3	-	-	-	3	-	3	-	(3)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	1,221,364	-	1,221,364	236,122	369,376	258,887	514,664	-	1,379,048	-	1,379,048	-	(157,684)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	105,000	-	-	105,000	-	-	-	-	-	-	-	-	-	105,000
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	105,000	-	-	105,000	-	-	-	-	-	-	-	-	-	105,000
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	105,000	1,221,364	-	1,326,364	236,122	369,376	258,887	514,664	-	1,379,048	-	1,379,048	-	(52,684)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	(236,122)	(369,376)	(258,887)	(514,664)	-	(1,379,048)	-	(1,379,048)		1,379,048
	TOTAL PROGRAM EXPENSE	105,000	1,221,364	-	1,326,364	-	-	-	-	-	-	-	-	-	1,326,364

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 06-07 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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-	-
207_00	Laboratory Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
208_00	Fees/Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209_00	Employee Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210_00	Office Expense	20,000	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL GENERAL EXPENSE	20,000	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-
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	143,080	(143,080)	-	-	-	-	-	-	-	-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 06-07 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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	143,080	(143,080)	-	-	-	-	-	-	-	-	-	-	-	-
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	1,058,284	(1,058,284)	-	(0)	-	-	-	0	-	0	-	0		(0)
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	1,058,284	(1,058,284)	-	(0)	-	-	-	0	-	0	-	0	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_10_ Executive Office

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 06-07 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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,221,364	(1,221,364)	-	(0)	-	-	-	0	-	0	-	0	-	(0)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	1,221,364	(1,221,364)	-	(0)	-	-	-	0	-	0	-	0	-	(0)
900_00	DISTRIBUTED ADMINISTRATION	(1,221,364)	1,221,364	-	0	-	-	-	(0)	-	(0)	-	(0)	-	0
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_20_ Fiscal Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_20_ Fiscal Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_20_ Fiscal Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_30_ Human Resources

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_30_ Human Resources

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_30_ Human Resources

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_40_ Business & Facilities Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_40_ Business & Facilities Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_40_ Business & Facilities Services

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	11,050,359	-	-	11,050,359	28,698	37,258	514,227	394,110	-	974,293	-	974,293		10,076,065
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	11,050,359	-	-	11,050,359	28,698	37,258	514,227	394,110	-	974,293	-	974,293	-	10,076,065
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	11,050,359	-	-	11,050,359	28,698	37,258	514,227	394,110	-	974,293	-	974,293	-	10,076,065
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	11,050,359	-	-	11,050,359	28,698	37,258	514,227	394,110	-	974,293	-	974,293	-	10,076,065
900_00	DISTRIBUTED ADMINISTRATION	(11,050,359)	-	-	(11,050,359)	(28,698)	(37,258)	(514,227)	(394,110)	-	(974,293)	-	(974,293)	-	(10,076,065)
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_50_ Information Technology

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	-	-	-	-	-		-	-	-	-	-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Santa Clara

90_50_ Information Technology

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Santa Clara

90_50_ Information Technology

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 Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-			-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
651_98	*Juror Costs - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
721_00	Judgments, Settlements & Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	-	-	-	-	-			-		-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	-	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Clara

Object No.	Object Classification	FY 06-07 Non-TCTF 1st Qtr QFS Col. E	FY 06-07 Non-TCTF 2nd Qtr QFS Col. F	FY 06-07 Non-TCTF 3rd Qtr QFS Col. G	FY 06-07 Non-TCTF 4th Qtr QFS Col. H	FY 06-07 Non-TCTF Total Expend. Col. I
	PERSONAL SERVICES:					
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	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
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	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:					
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	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Clara

Object No.	Object Classification	FY 06-07 Non-TCTF 1st Qtr QFS Col. E	FY 06-07 Non-TCTF 2nd Qtr QFS Col. F	FY 06-07 Non-TCTF 3rd Qtr QFS Col. G	FY 06-07 Non-TCTF 4th Qtr QFS Col. H	FY 06-07 Non-TCTF Total Expend. 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_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					-
423_00	Fiscal Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Santa Clara

Object No.	Object Classification	FY 06-07 Non-TCTF 1st Qtr QFS Col. E	FY 06-07 Non-TCTF 2nd Qtr QFS Col. F	FY 06-07 Non-TCTF 3rd Qtr QFS Col. G	FY 06-07 Non-TCTF 4th Qtr QFS Col. H	FY 06-07 Non-TCTF Total Expend. Col. I
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	*Consulting and Professional Services - County Provided - Budget Only*					
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
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	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	*Major Equipment - Budget Only*					
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations					-
501_98	*Other Items of Expense - Budget Only*					
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_06	Juror Public Transportation					-
651_98	*Juror Costs - Budget Only*					
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	*Other Special Items of Expense - Budget Only*					
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	-	-
702_00	INTERNAL COST RECOVERY					-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	-	-

DCCC Calculation

TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
Judges and Courtroom Support	4,688,886	4,907,266	4,776,390	4,706,340	19,078,882	32.476%
Traffic & Other Infractions	1,019,540	1,115,374	1,060,362	1,052,280	4,247,556	7.230%
Other Criminal Cases	1,652,477	1,625,564	1,600,398	1,575,438	6,453,877	10.986%
Civil	1,427,851	1,367,163	1,418,121	1,444,529	5,657,664	9.630%
Families and Children Services	1,718,199	1,987,399	1,821,438	1,820,689	7,347,725	12.507%
Probate, Guardianship & Mental Health Services	605,603	590,063	589,503	587,322	2,372,491	4.038%
Juvenile Dependency Services	204,234	207,583	208,230	207,783	827,830	1.409%
Juvenile Delinquency Services	128,759	128,417	129,090	125,989	512,255	0.872%
Other Support Operations	272,370	239,080	264,525	275,098	1,051,073	1.789%
Court Interpreters	404,466	432,440	438,739	414,005	1,689,650	2.876%
Jury Services	157,353	168,053	159,624	157,714	642,744	1.094%
Security	-	-	-	-	-	0.000%
Enhanced Collections	-	-	-	-	-	0.000%
Other Non-Court Operations	-	-	-	-	-	0.000%
Executive Office	153,458	146,851	146,431	155,266	602,006	1.025%
Fiscal Services	501,880	497,827	485,834	491,653	1,977,194	3.366%
Human Resources	315,169	330,804	328,835	337,189	1,311,997	2.233%
Business & Facilities Services	592,046	603,120	611,063	596,710	2,402,939	4.090%
Information Technology	643,294	663,023	642,356	623,249	2,571,922	4.378%
Total	**14,485,585**	**15,010,027**	**14,680,939**	**14,571,254**	**58,747,805**	**100.00%**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	**Distributed Administration Calculation**														
2															
3	**FY 2007-08 Total Salaries**	**Base**	**Base**	**Base**			**Program Expense**								
4	**PECT**	**TCTF**	**Non-TCTF**	**Total**	**DA %**		**TCTF**	**Non-TCTF**							
192	**FY 2007-08 Total Salaries**	**Q4**	**Q4**	**Q4**			**Program Expense**								
193	**PECT**	**TCTF**	**Non-TCTF**	**Total**	**DA %**		**TCTF**	**Non-TCTF**							
194	Judges and Courtroom Support	4,706,340	-	4,706,340	38%										
195	Traffic & Other Infractions	1,052,280	-	1,052,280	9%										
196	Other Criminal Cases	1,575,438	-	1,575,438	13%										
197	Civil	1,354,908	89,621	1,444,529	12%										
198	Families and Children Services	1,784,553	36,136	1,820,689	15%										
199	Probate, Guardianship & Mental Health Services	587,322	-	587,322	5%										
200	Juvenile Dependency Services	177,509	30,274	207,783	2%										
201	Juvenile Delinquency Services	125,989	-	125,989	1%										
202	Other Support Operations	213,850	61,248	275,098	2%										
203	Court Interpreters	414,005	-	414,005	3%										
204	Jury Services	157,714	-	157,714	1%										
205	Security	-	-	-	0%										
206	Enhanced Collections	-	-	-	0%										
207	Other Non-Court Operations	-	-	-	0%										
208	Executive Office	155,266	-		0%		899,788	0							
209	Fiscal Services	491,653	-		0%		784,051	-							
210	Human Resources	337,189	-		0%		592,158	-							
211	Business & Facilities Services	596,710	-		0%		981,646	394,110							
212	Information Technology	623,249	-		0%		2,059,732	-							
213	**Total**	**14,353,975**	**217,279**	**12,367,187**	100%		**5,317,376**	**394,111**							
214															
215															
216	**FY 2007-08 Total Salaries**	**DCCC**	**DCCC**	**DCCC**			**Program Expense**								
217	**PECT**	**TCTF**	**Non-TCTF**	**Total**	**DA %**		**TCTF**	**Non-TCTF**							
218	Judges and Courtroom Support	19,078,882	-	19,078,882	38%										
219	Traffic & Other Infractions	4,247,556	-	4,247,556	9%										
220	Other Criminal Cases	6,453,877	-	6,453,877	13%										
221	Civil	5,323,424	334,240	5,657,664	11%										
222	Families and Children Services	7,234,281	113,444	7,347,725	15%										
223	Probate, Guardianship & Mental Health Services	2,372,491	-	2,372,491	5%										
224	Juvenile Dependency Services	721,598	106,232	827,830	2%										
225	Juvenile Delinquency Services	512,255	-	512,255	1%										
226	Other Support Operations	809,805	241,268	1,051,073	2%										
227	Court Interpreters	1,689,650	-	1,689,650	3%										
228	Jury Services	642,744	-	642,744	1%										
229	Security	-	-	-	0%										
230	Enhanced Collections	-	-	-	0%										
231	Other Non-Court Operations	-	-	-	0%										
232	Executive Office	602,006	-		0%		36,494	-							
233	Fiscal Services	1,977,194	-		0%		119,858	-							
234	Human Resources	1,311,997	-		0%		79,533	-							
235	Business & Facilities Services	2,402,939	-		0%		145,666	-							
236	Information Technology	2,571,922	-		0%		155,910	-							
237	**Total**	**57,952,621**	**795,184**	**49,881,747**	100%		**537,462**	**-**							
238															
239															
240	**FY 2007-08 Total Salaries**	**Accrual**	**Accrual**	**Accrual**			**Program Expense**								
241	**PECT**	**TCTF**	**Non-TCTF**	**Total**	**DA %**		**TCTF**	**Non-TCTF**							
242	Judges and Courtroom Support	4,247,556	-	4,247,556	12%					19,078,882	-				
243	Traffic & Other Infractions	4,247,556	-	4,247,556	12%					4,247,556	-				
244	Other Criminal Cases	6,453,877	-	6,453,877	18%					6,453,877	-				
245	Civil	5,323,424	334,240	5,657,664	16%					5,323,424	334,240				
246	Families and Children Services	7,234,281	113,444	7,347,725	21%					7,234,281	113,444				
247	Probate, Guardianship & Mental Health Services	2,372,491	-	2,372,491	7%					2,372,491	-				
248	Juvenile Dependency Services	721,598	106,232	827,830	2%					721,598	106,232				
249	Juvenile Delinquency Services	512,255	-	512,255	1%					512,255	-				
250	Other Support Operations	809,805	241,268	1,051,073	3%					809,805	241,268				
251	Court Interpreters	1,689,650	-	1,689,650	5%					1,689,650	-				
252	Jury Services	642,744	-	642,744	2%					642,744	-				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
253	Security	-	-	-	0%					-	-				
254	Enhanced Collections	-	-	-	0%					-	-				
255	Other Non-Court Operations	-	-	-	0%					-	-				
256	Executive Office	-	-		0%		-	-							
257	Fiscal Services	-	-		0%		-	-							
258	Human Resources	-	-		0%		-	-							
259	Business & Facilities Services	-	-		0%		-	-							
260	Information Technology	-	-		0%		-	-							
261	**Total**	**34,255,237**	**795,184**	**35,050,421**	100%		**-**	**-**							
262															
263															
264	**FY 2007-08 Total Salaries**	**Encumbr**	**Encumbr**	**Encumbr**			**Program Expense**								
265	**PECT**	**TCTF**	**Non-TCTF**	**Total**	**DA %**		**TCTF**	**Non-TCTF**							
266	Judges and Courtroom Support	4,247,556	-	4,247,556	12%					4,247,556	-				
267	Traffic & Other Infractions	4,247,556	-	4,247,556	12%					4,247,556	-				
268	Other Criminal Cases	6,453,877	-	6,453,877	18%					6,453,877	-				
269	Civil	5,323,424	334,240	5,657,664	16%					5,323,424	334,240				
270	Families and Children Services	7,234,281	113,444	7,347,725	21%					7,234,281	113,444				
271	Probate, Guardianship & Mental Health Services	2,372,491	-	2,372,491	7%					2,372,491	-				
272	Juvenile Dependency Services	721,598	106,232	827,830	2%					721,598	106,232				
273	Juvenile Delinquency Services	512,255	-	512,255	1%					512,255	-				
274	Other Support Operations	809,805	241,268	1,051,073	3%					809,805	241,268				
275	Court Interpreters	1,689,650	-	1,689,650	5%					1,689,650	-				
276	Jury Services	642,744	-	642,744	2%					642,744	-				
277	Security	-	-	-	0%					-	-				
278	Enhanced Collections	-	-	-	0%					-	-				
279	Other Non-Court Operations	-	-	-	0%					-	-				
280	Executive Office	-	-		0%		-	-							
281	Fiscal Services	-	-		0%		-	-							
282	Human Resources	-	-		0%		-	-							
283	Business & Facilities Services	-	-		0%		-	-							
284	Information Technology	-	-		0%		-	-							
285	**Total**	**34,255,237**	**795,184**	**35,050,421**	100%		**-**	**-**							
286															
287															
288	**TCTF**	**Budget**	**DCCC**	**BR**	**BT**	**Total**	**Q1**	**Q2**	**Q3**	**Q4**	**DCCC**	**Total**	**Accrual**	**Total**	**Encumbr**
289	Judges and Courtroom Support		-	-	-	-	1,454,197	2,014,275	1,685,663	2,023,530	205,570	7,383,235	-	7,383,235	-
290	Traffic & Other Infractions		-	-	-	-	316,197	457,825	374,218	452,437	45,766	1,646,443	-	1,646,443	-
291	Other Criminal Cases		-	-	-	-	512,494	667,242	564,806	677,373	69,539	2,491,453	-	2,491,453	-
292	Civil		-	-	-	-	442,829	561,177	500,477	621,087	60,960	2,186,530	-	2,186,530	-
293	Families and Children Services		-	-	-	-	532,877	815,763	642,814	782,820	79,170	2,853,445	-	2,853,445	-
294	Probate, Guardianship & Mental Health Services		-	-	-	-	187,820	242,202	208,045	252,524	25,563	916,154	-	916,154	-
295	Juvenile Dependency Services		-	-	-	-	63,341	85,206	73,488	89,338	8,920	320,292	-	320,292	-
296	Juvenile Delinquency Services		-	-	-	-	39,933	52,711	45,558	54,170	5,519	197,891	-	197,891	-
297	Other Support Operations		-	-	-	-	84,472	98,135	93,355	118,281	11,325	405,567	-	405,567	-
298	Court Interpreters		-	-	-	-	125,440	177,503	154,838	178,005	18,206	653,991	-	653,991	-
299	Jury Services		-	-	-	-	48,801	68,980	56,334	67,810	6,925	248,851	-	248,851	-
300	Security		-	-	-	-	-	-	-	-	-	-	-	-	-
301	Enhanced Collections		-	-	-	-	-	-	-	-	-	-	-	-	-
302	Other Non-Court Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
303	Executive Office		-	-	-	-	-	-	-	-	-	-	-	-	-
304	Fiscal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
305	Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
306	Business & Facilities Services		-	-	-	-	-	-	-	-	-	-	-	-	-
307	Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-

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