Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

		FY 2009-2010			
ourt - Solano		Fiscal Year:	FY 2009-2010		
		Quarter:	3	[Enter only curren	t quarter #]
er		<u>-</u> .			
olano.courts.ca.gov		E-mail Address:			-
	TCTF			Non-TCTF	
Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
456,463	456,463	456,463	7,179,428	7,179,428	7,179,428
-	3,388	3,388	-	-	-
29,086,737	20,292,145	20,292,145	1,561,887	730,750	730,750
1,741,559	856,366	856,366	(1,741,559)	(856,366)	(856,366
31,284,759	21,608,362	21,608,362	6,999,756	7,053,813	7,053,813
		Actual,			Actual, Accrual
Revised Budget	Actual		Revised Budget	Actual	and Encumbrances
31,284,755	21,462,554	21,608,362	479,611	231,615	231,615
4	145.808	0	6.520.145	6.822.198	6,822,198
1	1.10,000		0,020,110	0,022,100	0,022,100
-	-	-	5,031,403	4,835,904	4,835,904
-	-	-	93,335	208,700	208,700
-	-	-	1,395,408	1,777,594	1,777,594
				(0)	(0
4	145,808	0	6,520,145	6,822,198	6,822,198
	C	ERTIFICATION			
ERTIFY, to the best of m	v knowledge and b	elief, that the amounts	s stated herein and co	ontained	
,	•				
	Budget 456,463 - 29,086,737 1,741,559 31,284,759 Revised Budget 31,284,755 4 4 4 4 ERTIFY, to the best of m	TCTF Revised Budget Actual 456,463 456,463 - 3,388 29,086,737 20,292,145 1,741,559 856,366 31,284,759 21,608,362 Revised Budget Actual 31,284,755 21,462,554 4	Quarter: QFS Prepared By: Preparer's Phone: E-mail Address: TCTF	Quarter: 3 QFS Prepared By: Preparer's Phone: E-mail Address:	Prepared By: Prepared By: Prepared By: Prepared Sy: Prep

revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	·	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Solano

Quarter 3

			Trial Court Trust Fu	nd	Non-Trial Court Trust Fund						
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	
Fund Condition Statement	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	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)	
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	
Beginning Balance	450 400					7.470.400					
Prior Year Adjustments	456,463	3,388		3,388		7,179,428	-	-	-		
Total Adjusted Beginning Balance	456,463	459,851	3,388 459,851	459,851		7,179,428	7,179,428	7,179,428	7,179,428		
Current Year Financing Sources	100,100	,	100,001	100,001		1,110,120	.,,20	1,110,120	1,110,120		
Total Revenue	26,846,468	19,423,634	19,423,634	19,423,634	7,422,834	1,259,947	580,768	580,768	580,768	679,179	
Total Reimbursements	2,240,269	868,511	868,511	868,511	1,371,758	301,940	149,983	149,983	149,983	151,957	
Total Interfund Transfers	1,741,559	856,366	856,366	856,366	885,193	(1,741,559)	(856,366)	(856,366)	(856,366)	(885,193	
Total Current Year Financing Sources	30,828,296	21,148,511	21,148,511	21,148,511	9,679,785	(179,672)	(125,616)	(125,616)	(125,616)	(54,056	
Total Financing Sources	31,284,759	21,608,362	21,608,362	21,608,362	9,676,397	6,999,756	7,053,813	7,053,813	7,053,813	(54,056	
Expenditures											
Total Personal Services	21,257,845	14,545,531	14,545,531	14,545,531	6,712,314	303,989	164,182	164,182	164,182	139,807	
Total Operating Expenses & Equipment	9,949,910	6,831,982	6,831,982	6,977,789	2,972,121	106,022	59,875	59,875	59,875	46,147	
Total Special Items of Expense	123,700	85,041	85,041	85,041	38,659	22,900	7,558	7,558	7,558	15,342	
Internal Cost Recovery	(46,700)	-	-	-	(46,700)	46,700	-	-	-	46,700	
Total Expenditures	31,284,755	21,462,554	21,462,554	21,608,362	9,676,393	479,611	231,615	231,615	231,615	247,996	
FUND BALANCE	4	145,808	145,808	0	4	6,520,145	6,822,198	6,822,198	6,822,198	(302,052	
FUND BALANCE DESIGNATION	4	145,606	145,000	0	4	6,520,145	0,022,190	6,622,196	0,022,190	(302,052	
RESTRICTED - CONTRACTUAL	_	_	_	_	_	5,031,403	4,835,904	4,835,904	4,835,904	195,499	
RESTRICTED - STATUTORY	_	_	_	_	-	93,335	208,700	208,700	208,700	(115,36	
UNRESTRICTED - DESIGNATED	_	_	_	_	-	1,395,408	1,777,594	1,777,594	1,777,594	(382,18	
UNRESTRICTED - UNDESIGNATED	4	145,808	145,808	0	4	0	(0)	(0)			

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	264.60	249.60	250.60	250.60	

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	456,463			456,463					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	3,562		-	3,562		3,562		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(174)	-	-	-	(174)		(174)		
	Total Adjusted Beginning Balance	456,463	0	0	456,463	(174)	3,562	0	0	3,388	0	3,388	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	26,806,468	-	-	26,806,468	6,447,212	6,519,166	6,410,002	-	19,376,381		19,376,381		7,430,087
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	173	9,593	6,225	-	15,991		15,991		(15,991)
823000	Other	-	-	-		-	13,156	7,965	-	21,121		21,121		(21,121)
825000	Interest Income	40,000	-	-	40,000	2,510	4,974	2,657	-	10,141		10,141		29,859
826000	Investment Income				-					-		-		-
	Total Revenue	26,846,468	-	-	26,846,468	6,449,895	6,546,889	6,426,850	-	19,423,634	-	19,423,634	-	7,422,834
	Current Year Reimbursements													
831000	General Fund - MOU	123,200	-	-	123,200	(103,636)	19,234	104,086	-	19,684		19,684		103,516
832000	Program 45.10 - MOU	304,138	-	-	304,138	12,842	166,968	59,864	-	239,674		239,674		64,464
833000	Program 45.25 - Operations	190,000	-		190,000	47,026	50,826	50,825	-	148,677		148,677		41,323
834000	Program 45.45 - Operations	462,700	-		462,700	11,091	64,032	63,588	-	138,711		138,711		323,989
835000	Program 45.55 - Operations									-		-		-
836000	Modernization Fund	-	-	-	-	53,015	17,500	-	-	70,515		70,515		(70,515)
837000	Improvement Fund	378,177	-	-	378,177	251,459	-	-	-	251,459		251,459		126,718
838000	State Grants	782,054	-	-	782,054	(63,060)	59,016	2,834	-	(1,209)		(1,209)		783,263
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	1,000	-	-	1,000		1,000		(1,000)
	Total Reimbursements	2,240,269	-	-	2,240,269	208,738	378,576	281,197	-	868,511	-	868,511	-	1,371,758
	Interfund Transfers													
701100	Interfund Transfer In	1,741,559	-	-	1,741,559			856,366		856,366		856,366		885,193
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	1,741,559	-	-	1,741,559	-	-	856,366	-	856,366	-	856,366	-	885,193
	Total Current Year Financing Sources	30,828,296	-	-	30,828,296	6,658,633	6,925,465	7,564,413	-	21,148,511	-	21,148,511	-	9,679,785

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

A	Providedor	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account #	Description Personal Services:	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. H	Col. J	COI. K	Col. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					2,999,055	3,533,320	3,004,836	-	9,537,211	-	9,537,211	-	
903300	Temp Help Salaries-Judicial Officers					8,548 141,199	10,698 169,382	8,371 147,437	-	27,617 458,018	-	27,617 458,018	-	
908300	Overtime					141,199 6,629	7,087	5,722	-	458,018 19,438	-	458,018 19,438	-	
900000	Salaries Subtotal	15,001,482	-		15,001,482	3,155,430	3,720,488	3,166,366		10,042,284		10,042,284		4,959,198
	Staff Benefits	,,			,		9,129,100	0,100,000				,		1,000,100
910300	Tax					221,354	251,348	221,417		694,119	-	694,119		
910400	Health Insurance					423,880	501,326	518,944	-	1,444,150	-	1,444,150	-	
910600 912400	Retirement Deferred Compensation					611,551	721,135	614,225	-	1,946,910	-	1,946,910	-	
912400 912500	Workers' Compensation					111,349	111,348	111,348	-	334,045	- :	334,045	-	
912700	Other Insurance					14,843	25,830	23,488		64,161		64,161	-	
913700	Superior Court Judges Benefits						-	-	-	-		-	-	
913800	Other Benefits					5,878	7,210	6,774		19,862	-	19,862	-	
910000	Staff Benefits Subtotal	6,996,113		-	6,996,113	1,388,854	1,618,196	1,496,196		4,503,247	-	4,503,247	-	2,492,866
914100	Salary Savings	(739,750)	-	-	(739,750)									
	Total Personal Services Operating Expenses & Equipment:	21,257,845	-	-	21,257,845	4,544,285	5,338,684	4,662,563	-	14,545,531		14,545,531	•	6,712,314
	General Expense													
920100	General Expense													
920200	Laboratory Expense												-	
920300	Fees/Permits					4,076	6,772	4,635		15,483	-	15,483		
920400	Employee Relocation						-			-	-	-	-	
920500	Dues and Memberships					2,860	690	5,295	-	8,845	-	8,845	-	
920600	Office Expense					20,751	19,927	22,230	-	62,909	-	62,909	36,192	
920700 921500	Freight and Drayage Advertising					-	1,929	-		1,929	-	1,929	-	
921700	Meeting, Conferences, Exhibits & Shows					669	1,929	-	-	1,929	-	1,929	-	
922300	Library Purchases and Subscriptions					22,012	18,832	41,780		82,624		82,624	-	
922500	Photography						-			-		-		
922600	Minor Equipment - Under \$5,000					4,548	3,925	4,414		12,888	-	12,888	3,258	
922700	Equipment Rental/Lease					31,168	28,754	23,901	-	83,824	-	83,824	-	
922800 922900	Equipment Maintenance Equipment Repairs					1,462 1,282	10,594	17,954 7,735	-	30,010 9,017		30,010 9,017	10,700 325	
922900	General expense - Service					19,413	15.173	17,735	-	52,034	-	52.034	320	
920001	General Expense Subtotal	719,834	-	-	719,834	108,242	106,597	145,392	-	360,231	-	360,231	50,475	309,128
	Printing													
924500	Printing					10,805	38,091	20,683	-	69,579		69,579	19,570	
924000	Printing Subtotal	172,800	-	-	172,800	10,805	38,091	20,683	-	69,579	-	69,579	19,570	83,651
005400	Telecommunications Telecommunications					102,974	22,112	16.475		141,561		141,561	25.005	
925100 925000	Telecommunications Subtotal	183,680			183,680	102,974	22,112	16,475	-	141,561	-	141,561	35,025 35,025	7,094
	Postage	100,000			100,000	102,011		10,110		,		111,001	55,525	1,001
926100	Postage						-	-		-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					36,749	32,082	33,587	-	102,417	-	102,417	-	
926300	Postage Meter Postage Subtotal	151,973			151,973					102,417	-			10 550
926000	Insurance	151,973	-	-	151,973	36,749	32,082	33,587	-	102,417	-	102,417	-	49,556
928800	Insurance						9,360			9.360		9,360		
928000	Insurance Subtotal	7,662			7,662	-	9,360			9,360		9,360		(1,698)
	Travel in State													
929100	Travel in State								-			-		
929200	Travel - Per Diem in State					7,091	15,532	5,946	-	28,569		28,569	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	69,280			69,280	7,091	15,532	5,946		28,569		28,569		40,711
J23000	Travel out of State	09,280			09,280	7,091	10,032	3,946		20,369		20,369		40,711
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training					1,045	4,020	2,355		7,420	-	7,420	-	
933000	Training Subtotal Security	22,500			22,500	1,045	4,020	2,355		7,420	-	7,420	-	15,080
934500	Security					1,246,290	1,266,780	1,280,784		3,793,854		3,793,854		
934000	Security Subtotal	5,067,242			5,067,242	1,246,290	1,266,780	1,280,784	-	3,793,854	-	3,793,854		1,273,388
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					31,529	16,389	24,286		72,204		72,204		
935300 935400	Janitorial Maintenance and Supplies					60,182 3,276	59,282 2,867	151,333 4.821	-	270,797 10.963		270,797 10.963	-	
935400 935500	Maintenance and Supplies Grounds					3,276	2,867	4,821	-	10,963		10,963	-	
935600	Alteration					-	29,440	560	- :	30,000	- :	30,000	37,557	
935700	Other Facility Costs - Goods						-	972		972		972	-	
•										•	•———			

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Budget Revisions	Budget Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-	276	138	-	414	-	414	-	
935000	Facilities Operations Subtotal	452,660			452,660	94,987	108,253	182,110	-	385,350	-	385,350	37,557	29,753
	Utilities													
936100	Utilities					1,195	1,349	1,575	-	4,119	-	4,119		
936000	Utilities Subtotal	5,052	-	-	5,052	1,195	1,349	1,575	-	4,119		4,119	-	933
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-		<u> </u>	-	-	
938300	General Consultant and Professional Services					127,105	119,566	149,901	-	396,572		396,572	-	
938500	Court Interpreter Services					31,832	33,625	29,888	-	95,344	-	95,344	-	
938600	Court Reporter Services					21,320	19,110	15,210	-	55,640	-	55,640	-	
938700	Court Transcripts					54,401	76,882	58,260	-	189,543		189,543		
938800	Court Appointed Counsel Charges					20,722	10,048	36,588	-	67,357	-	67,357	-	
938900	Investigative Services					235	3,260	5,321	-	8,816	-	8,816	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					26,013 70,393	21,150 84,564	24,488 79,783		71,650 234,740	-	71,650 234,740	-	
939100	Collection Services					70,393	84,564	79,783	-	234,740	<u> </u>	234,740	-	
939400	Legal					-	2,250	24,413	-	26,663	<u> </u>	26,663		
939700	Banking and Investment Services						2,230	24,413		-		-		
939800	Other Contract Services					-								
938000	Contracted Services Subtotal	1,640,878	-	-	1,640,878	352,020	370,455	423,851	-	1,146,325	-	1,146,325	-	494,553
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided								_					
941100	Sheriff					13.332	6.352	7.106	-	26.790	<u> </u>	26,790	-	
942100	County-Provided Services					155,744	155,744	155,744	-	467,233	-	467,233	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	655,478	-	-	655,478	169,076	162,096	162,850	-	494,023	-	494,023	-	161,455
242422	Information Technology													
943100 943200	Information Technology IT Maintenance					85,487	71,070	-	-	214,880	-	214,880	-	
943200	IT Commercial Contract					85,487	71,070	58,323 94	-	214,880	- :	214,880	-	
943400	IT Inter-Jurisdictional Contracts					-		34		-		34		
943500	IT Repairs/Supplies/License					6.466	345	404	-	7.215		7.215	-	
943700	IT Other					-	-		-	-	-		-	
943000	Information Technology Subtotal	792,987			792,987	91,953	71,414	58,821	-	222,188	-	222,188	-	570,799
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(3,496)		65,424	-	61,928	-	61,928	3,180	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	(3,496)	•	65,424	-	61,928		61,928	3,180	(65,108)
951000	Other Items of Expense Other Items of Expense						-							
951000	Uniform Allowance					-		-	-	-	-	-	-	
952300	Vehicle Operations					1,953	1,613	1,600	-	5,166	<u> </u>	5,166		
952500	Cash Differences					(80)	(15)	(14)		(109)		(109)		
950000	Other Items of Expense Subtotal	7,884			7,884	1,874	1,598	1,586		5,058		5,058		2,826
	Total OE&E	9,949,910			9,949,910	2,220,804	2,209,738	2,401,440	-	6,831,982		6,831,982	145,807	2,972,121
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs	400 700			400 700	23,946	39,119	21,976		85,041		85,041	-	20.252
965000	Juror Costs Subtotal Other	123,700			123,700	23,946	39,119	21,976	-	85,041	-	85,041	-	38,659
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								-				-	
972200	Grand Jury Cost								-			-	-	
972300	Non-Expert Witness													
972000	Other Subtotal					-					-			-
	Debt Service													
973100	Debt Service								-			-	-	
973000	Debt Service Subtotal		-			-			•				•	-
000000	Total Special Items of Expense	123,700	-	-	123,700	23,946	39,119	21,976	- :	85,041		85,041	-	38,659 (46,700)
992000	Departmental Indirect Allocations Total Expense	(46,700) 31,284,755	-	- :	(46,700) 31,284,755	6,789,035	7,587,541	7,085,978		21,462,554		21.462.554	145,807	9,676,393
	I Olai Expelise	31,284,755		•	31,284,755	0,709,035	1,301,341	1,000,978		21,402,534		21,402,334	140,807	9,070,393

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Solano

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Solano

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Subtatal Decimated Fund Palance				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		4		4	0
Total Designation of Fund Balance		4		4	0

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.

Designated Fund Balance - Operating and Emergency he first \$10M = \$500,000; 4% of the next \$40M = \$895	Fund Balance Designation For FY09-10 Operating and Emergency: 5%

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Solano
Quarter 3

		Т	rial Court Tru	ust Fund		Nor	n-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	31,284,759	-	-		6,999,756	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	9,489,903 1,867,966	-	-	0%	272,666 640	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	3,291,273	-	-	0%	870	-	-	0%
10 . 20 . 020 . 000	Civil	1,285,651	-	-	0%	55,604	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,215,177	-	-	0%	1,341	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	634,030	-	-	0%	90	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	222,257	-	-	0%	78,130	-	-	0%
	Juvenile Delinquency Services	228,912	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	467,990	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	696,526	-	-	0%	25,300	-	-	0%
10 . 30 . 040 . 000	·	5,067,242	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		864,866	-	-	0%	1,370	-	-	0%
90 . 20 . 000 . 000		794,884	-	-	0%	36,000	-	-	0%
90 . 30 . 000 . 000		374,365	-	-	0%	-	-	-	0%
	Business & Facilities Services	835,937	-	-	0%	7,600	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,947,776	-	-	0%	-	-	-	0%
	PECT, Subtotal	31,284,755	-	-		479,611	-	-	

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

Superior Court - Solano

Quarter 3

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	9,489,903	30%	9,489,903	30%	6,945,243	32%
10 . 20 . 000 . 000 Case Type Services - Roll Up	10,745,266	34%	10,745,266	34%	6,601,351	31%
10 - 20 - 010 - 000 Criminal - Roll Up	5,159,239	16%	5,159,239	16%	3,357,139	16%
10 - 20 - 010 - 010 Traffic & Other Infractions	1,867,966	6%	1,867,966	6%	1,227,126	6%
10 20 . 010 . 020 Other Criminal Cases	3,291,273	11%	3,291,273	11%	2,130,013	10%
10 . 20 . 020 . 000 Civil	1,285,651	4%	1,285,651	4%	911,867	4%
10 . 20 . 030 . 000 Families & Children - Roll Up	4,300,376	14%	4,300,376	14%	2,332,345	11%
10 . 20 . 030 . 010 Families and Children Services	3,215,177	10%	3,215,177	10%	1,647,390	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	634,030	2%	634,030	2%	403,531	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	222,257	1%	222,257	1%	163,230	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	228,912	1%	228,912	1%	118,193	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	6,231,758	20%	6,231,758	20%	4,546,498	21%
10 . 30 . 010 . 000 Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000 Court Interpreters	467,990	1%	467,990	1%	279,930	1%
10 . 30 . 030 . 000 Jury Services	696,526	2%	696,526	2%	473,119	2%
10 . 30 . 040 . 000 Security	5,067,242	16%	5,067,242	16%	3,793,449	18%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	26,466,927	85%	26,466,927	85%	18,093,091	84%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	864,866	3%	864,866	3%	538,861	2%
90 . 20 . 000 . 000 Fiscal Services	794,884	3%	794,884	3%	591,801	3%
90 . 30 . 000 . 000 Human Resources	374,365	1%	374,365	1%	577,086	3%
90 . 40 . 000 . 000 Business & Facilities Services	835,937	3%	835,937	3%	811,205	4%
90 . 50 . 000 . 000 Information Technology	1,947,776	6%	1,947,776	6%	996,318	5%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	4,817,828	15%	4,817,828	15%	3,515,271	16%
Total - Summary	31,284,755	100%	31,284,755	100%	21,608,362	100%

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

Superior Court - Solano

10_10_ Judges and Courtroom Support

900300 903300 906300 908300 908300 910300 910400 910600 912400	Description Personal Services: Salaries Salaries Salaries-Permanent Temp Help	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
900300 903300 906300 906300 900000 910400 910600 912400 912400	Personal Services: Salaries Salaries-Permanent	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
900300 903300 906300 906300 900000 910400 910600 912400 912400	Personal Services: Salaries Salaries-Permanent	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 903300 906300 906300 900000 910400 910600 912400 912400	Personal Services: Salaries Salaries-Permanent													
900300 903300 906300 906300 900000 910400 910600 912400 912400	Personal Services: Salaries Salaries-Permanent	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	
900300 903300 906300 908300 908300 910300 910400 910600 912400	Salaries Salaries-Permanent													001.14
900300 903300 906300 908300 908000 910400 910400 912400 912400	Salaries-Permanent													
903300 906300 3 908300 9 900000 9 110300 910400 1 910600 912400						4.057.074	4 400 470	4.000.700		0.040.400		0.040.400		
906300 908300 900000 910300 910400 910600 912400						1,257,971	1,466,470	1,223,726		3,948,166		3,948,166	-	
908300 (900000) 910300 (910400) 910600 912400						8,548	10,698	8,371 115,484	-	27,617		27,617	-	
910300 910300 910400 910600 912400	Salaries-Judicial Officers Overtime					141,199 6,615	169,382 7,087	5,669	-	426,064 19,371		426,064 19,371	-	
910300 910400 910600 912400	Salaries Subtotal	5,997,376			5,997,376	1,414,331	1,653,637	1,353,250		4,421,219		4,421,219	-	1,576,157
910300 910400 910600 912400	Staff Benefits	5,557,576			5,997,370	1,414,331	1,000,007	1,333,230		4,421,219		4,421,219	-	1,370,137
910400 910600 912400						97,900	100 227	94,992		301,129		201 120		
910600 I 912400 I	Tax Health Insurance					169,171	108,237 198,855	202,706	-	570,731		301,129 570,731	-	
912400 I	Retirement					267,312	312,620	255,086	-	835,017		835,017	-	
	Deferred Compensation					201,312	312,020	255,000		655,017		633,017	-	
	Workers' Compensation									-				
	Other Insurance					5,788	7,169	7,099	-	20,057		20,057	_	
	Superior Court Judges Benefits					3,700	7,103	7,033	_	-		-		
	Other Benefits					1,075	1,344	1,408	-	3,827		3,827		
	Staff Benefits Subtotal	2,631,908		-	2,631,908	541,246	628,224	561,291	-	1,730,761	-	1,730,761	-	901,147
	Salary Savings	(317,836)			(317,836)	011,210	020,221	001,201		1,700,701		1,700,701		551,111
	Total Personal Services	8,311,448	-	-	8,311,448	1,955,577	2,281,862	1,914,541	-	6,151,980	-	6,151,980	-	2,159,468
	Operating Expenses & Equipment:	2,311,440			2,211,440	.,,	_,,,,,,	.,,1		2, 101,000		2, 101,000		_,.00,.00
	General Expense													
	General Expense									-		-		
	Laboratory Expense						i	1		-		-		
	Fees/Permits						i	1		-		-		
	Employee Relocation						i	1		-		-		
	Dues and Memberships					980	500	3,515	-	4,995		4,995	-	
	Office Expense					6,517	8,197	8,417	-	23,130		23,130	12,249	
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					401	-	-	-	401		401		
922300	Library Purchases and Subscriptions					19,067	18,313	37,579	-	74,959		74,959	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	231	264	-	495		495	2,081	
922700 I	Equipment Rental/Lease					13,544	11,736	10,010	-	35,290		35,290		
922800	Equipment Maintenance					-	88	-	-	88		88	-	
922900	Equipment Repairs					359	-	-	-	359		359		
923900	General expense - Service									-				
920001	General Expense Subtotal	319,266	-	-	319,266	40,867	39,064	59,785	-	139,716	-	139,716	14,330	165,220
	Printing													
	Printing					2,942	3,288	5,059	-	11,289		11,289	6,784	
924000 I	Printing Subtotal	23,361	-	-	23,361	2,942	3,288	5,059	-	11,289	-	11,289	6,784	5,288
	Telecommunications													
	Telecommunications					(8)	257	-	-	250		250	-	
	Telecommunications Subtotal				-	(8)	257	-	-	250	-	250	-	(250)
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					1,424	1,068	1,138	-	3,630		3,630	-	
	Postage Meter									-		-		
	Postage Subtotal	5,929	-		5,929	1,424	1,068	1,138	-	3,630	-	3,630	-	2,299
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					4,402	6,373	3,907	-	14,682		14,682	-	
	Other Travel Expenses	07.45			07.40-		0.070	2 22-						10.05
	Travel in State Subtotal	27,489	-		27,489	4,402	6,373	3,907		14,682	-	14,682	-	12,807
	Travel Out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training Training					005	700	4.400		0.045		2.045		
	Training Subtotal	4.050			4.050	995	730	1,190	-	2,915		2,915	-	2.005
	Training Subtotal	4,950	-		4,950	995	730	1,190	-	2,915	-	2,915	-	2,035
	Security Security													
	Security Subtotal					-		-		-		-		
934500						-	-	-	-	-	-	-	-	-
934500 934000	Facilities Operations Facilities Operations													
934500 934000							1	+		-		-		
934500 934000 935100														
934500 934000 935100 935200	Rent						i i							
934500 934000 935100 935200 935300						400	-	70	-	-			-	
934500 934000 935100 935200 935300 935400	Rent Janitorial					400	-	70		- 470			-	
934500 934000 935100 935200 935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies					400	-	70	-	-		- 470		

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

Superior Court - Solano

10_10_ Judges and Courtroom Support

					,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF	TCTF	TCTF	TCTF 4th Qtr	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
			-	_		1st Qtr	2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Only 10 On	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-				
	Facilities Operations Subtotal	-	-	-	-	400	-	434	-	834	-	834	-	(834)
	Utilities													
000100	Utilities									-		-		
936000 U	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
C	Contracted Services													
938001 C	Contracted Services									-		-		
938200 C	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					67,759	60,495	83,446	-	211,700		211,700		
	Court Interpreter Services					01,100	00,100	00,110		211,700		211,700		
	Court Reporter Services					21,320	19,110	14,739	-	55,169		55,169	-	
	Court Transcripts					54,401	76,882	58,260		189,543		189,543		
						54,401	70,002	56,200		169,543		169,543		
	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-	L	
	Mediators/Arbitrators					39,075	41,175	39,975	-	120,225		120,225	-	
	Collection Services											-		
939400 L	Legal					-	2,250	18,000	-	20,250		20,250	-	
	Banking and Investment Services									-		-	·	
939800 C	Other Contract Services													
	Contracted Services Subtotal	808,160	-		808,160	182,555	199,912	214,420	-	596,887	-	596,887		211,273
	Consulting and Professional Services - County Provided	555,100			555,700	.02,000	100,012	2,-720		555,567		555,567		2,275
	Consulting and Professional Services - County Provided											-		
	Sheriff									-				
942100 C	County-Provided Services									-		-		
	Consulting and Books size County Brayided Cybtetel													
	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					2,140	-	-	-	2,140		2,140	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	-	122	-	122		122	-	
943700	IT Other											-		
	Information Technology Subtotal		-	-	-	2,140	_	122		2,263	-	2,263		(2,263)
	Major Equipment- 5,000 and Over													(=,===)
	Major Equipment					(3,496)				(3,496)		(3,496)	3,180	
	Major Equipment- 5,000 and Over Subtotal					(3,496)	-	-		(3,496)		(3,496)	3,180	316
						(3,430)	-	-		(3,490)		(3,490)	3,160	310
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-	L	
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000 C	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
7	Total OE&E	1,189,155	-	-	1,189,155	232,222	250,693	286,054	-	768,968	-	768,968	24,294	395,892
5	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
	Juror Costs Subtotal					_	_	_	-	-		-	_	
	Other				-			,						
	Other Special items of Expense											-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-	L	
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100 E	Debt Service									-		-	,	
	Debt Service Subtotal				-	-	-	-		-	-	-	-	_
973000														
	Total Special Items of Expense		-	-	-	-	-	-	-	-		-	-	
T	Total Special Items of Expense Departmental Indirect Allocations	(10.700)	-	-	(10.700)	-	-	-	•	-	-		-	(10.700)
992000 D	Total Special Items of Expense Departmental Indirect Allocations Total Expense	(10,700) 9,489,903		-	(10,700) 9,489,903	2,187,799	2,532,554	2,200,595		6,920,948		6,920,948	24,294	(10,700) 2,544,660

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

Superior Court - Solano

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					252,221	306,032	257,100		815,352		815,352		
903300	Temp Help						000,000					-		
906300	Salaries-Judicial Officers													
908300	Overtime Overtime									-		-		
900000	Salaries Subtotal	1,241,430	-	-	1,241,430	252,221	306,032	257,100	-	815,352	-	815,352	-	426,078
	Staff Benefits													
910300	Tax					18,056	21,847	17,911	-	57,814		57,814	-	
910400	Health Insurance					38,059	46,810	45,265	-	130,134		130,134	-	
910600	Retirement					48,837	58,693	49,771		157,301		157,301		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					1,301	1,632	1,646		4,578		4,578		
913700	Superior Court Judges Benefits					.,	.,	1,010		.,		- 1,0.0		
913800	Other Benefits					77	96	96		269		269		
910000	Staff Benefits Subtotal	605,168			605,168	106,329	129,077	114,690		350,096		350,096		255,072
			-	-		106,329	129,077	114,690	-	350,096		350,096		255,072
914100	Salary Savings	(59,547)	-	-	(59,547)									
	Total Personal Services	1,787,051	-	-	1,787,051	358,550	435,109	371,789	-	1,165,448	-	1,165,448	-	621,603
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											l -		
920400	Employee Relocation									-		 		
						200						-		
920500	Dues and Memberships					330	30		-	360		360		
920600	Office Expense					1,789	1,616	3,081		6,485		6,485	2,583	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000												33	
922700	Equipment Rental/Lease					2,012	1,736	1,458		5,206		5,206		
922800	Equipment Maintenance					2,012	5,782	(5,432)	_	350		350	_	
922900	Equipment Repairs					-	3,702	6,279	-	6,279		6,279		
								0,279		0,279				
923900	General expense - Service													44
920001	General Expense Subtotal	19,608	-	-	19,608	4,131	9,164	5,386	-	18,680	-	18,680	2,616	(1,688)
	Printing													
924500	Printing					971	4,584			5,555		5,555	5,674	
924000	Printing Subtotal	15,545	-	-	15,545	971	4,584	-	-	5,555	-	5,555	5,674	4,316
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,933	9,085	8,553		28,571		28,571		
926300	Postage Meter					,	-,	-,						
926000	Postage Subtotal	44,166			44,166	10,933	9,085	8,553		28,571		28,571		15,595
020000	Insurance	44,100			44,100	10,333	3,065	0,333		20,371		20,371		13,333
000000														
928800	Incurance									-		-		
928000	Insurance													
	Insurance Subtotal				-		-	-	-	-	-	-	-	
	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Insurance Subtotal Travel in State Travel in State				-	-	-	-	-	-	-	-		
929100 929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State					75		-		- - 75	-	- 75		
929100	Insurance Subtotal Travel in State Travel in State						-		-	- - 75	-		-	
929100 929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	1,596		-	1,596	- 75	-	-		- - 75 - 75	-		-	1,521
929100 929200 929300	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	1,596		-	1,596			-	-	-	-	75	-	1,521
929100 929200 929300 929000	Insurance Subtotal Travel in State Travel State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	1,596	-	-	1,596		-	-		-	-	75	-	1,521
929100 929200 929300 929000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	1,596		-	1,596		-		-	-		75 - 75		1,521
929100 929200 929300 929000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State	1,596	-	-		75	-	-		- 75	-	75		1,521
929100 929200 929300 929300 931100 931000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Subtotal Travel Out of State Subtotal	1,596				75	-	-	-	- 75	-	75 - 75	-	1,521
929100 929200 929300 929300 931100 931000	Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	1,596	•	-		75				- 75		75 - 75 - -		1,521
929100 929200 929300 929300 931100 931000	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training	1,596	•			75				- 75	-	75 - 75		1,521
929100 929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training Training Training Subtotal Security	1,596		-		75				- 75		75 - 75 - -		1,521
929100 929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	1,596	-	-		75				- 75		75 		1,521
929100 929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Travel Out of State Subtotal Training Training Security Security Security	1,596		-		75				- 75		75 - 75 - -		1,521
929100 929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel restate Travel restate Travel restate Travel restate Travel restate Travel restate Travel out of State Subtotal Training Training Training Subtotal Security Securi	1,596		-		75			-	- 75	-	75 		1,521
929100 929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Travel Out of State Subtotal Training Training Security Security Security	1,596				75				- 75		75 		1,521
929100 929200 929300 929300 931100 931100 933100 9334500 934500 935100	Insurance Subtotal Travel in State Travel in State Travel restate Travel restate Travel restate Travel restate Travel restate Travel restate Travel out of State Subtotal Training Training Training Subtotal Security Securi	1,596		-		75				- 75 -		75 		1,521
929100 929200 929300 929300 931100 931000 933100 933000 934500 934500 935200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	1,596		-		75			-		-	75 		1,521
929100 929200 929300 929000 931100 931000 933000 934500 934500 935100 935200 935300	Insurance Subtotal Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	1,596				75						75	-	1,521
929100 929200 929300 929300 931100 931000 933100 933000 934500 934500 935200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations	1,596				75						75		1,521

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

Superior Court - Solano

10_20_010_010 Traffic & Other Infractions

Part				10_20	_010_010	Tramic & C	Other Intra	LIUIIS							
Pers			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Marcian Marc															
Marcian Marc			Budget			Budget									
Section Proceed Section Sectio	Account #	Description													
Mate			00i. A	00i. B	COI. C	COI. D	00i. L	COI. I	COI. C	001.11	001. 0	COI. IX	00i. L	COI. IN	00i. N
Second Principal Control Schools											-		-		
Section Process Section Sectio											-				
2010 2010															
2010/19 Miller Standard	935000					-	-	-	-	-	-	-	-	-	-
19890 1989		Utilities													
March Someward Services	936100	Utilities													
\$1000 Convent Services \$1000 \$	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
\$1000 Convent Services \$1000 \$															
Second Contents and Professional Biorison	020004														
Section Constructed and Professional Services															
1900											-				
1985 Configuration Confi											-				
OST Control											-				
1988 1989	938600	Court Reporter Services									-		-		
93900	938700	Court Transcripts									-		-		
March Marc	938800	Court Appointed Counsel Charges									-		-		
\$10000 Count Chromator Professional Services									1	i		1	-		
Section Microbian Anthonius Section Se								 	1	1		1			
1980 1980									-	.	<u> </u>	 			
Seption Sept								 	1	1		 	-		
Saysing and Internance Services								ļ			-				
Second Process Second								l							
Contracted Services Subtotal															
Section Consulting and Professional Services - County Provided	939800										-		-		
Section Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
Marcial Consulting and Professional Services - Country Provided															
Marcial Consulting and Professional Services - Country Provided		Consulting and Professional Services - County Provided													
Shariff	941000														
Section County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - County-Provided Services - Services - County-Provided Services - Services - Services - County-Provided Services - Services															
Consulting and Professional Services - County Provided Substant															
Mornation Febrology	942100														
Information Technology	040000														
Section Information Technology Section	540000									-					
943300 T Maintenance															
943300 T. Commercial Contract											-		-		
84500											-		-		
943500 Tr Repairs Supplies Lucrane	943300	IT Commercial Contract									-		-		
943700 If Other 943000 Information Technology Subtoal 945000 Major Equipment 5,000 and Over 9 945000 Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowance 952000 Uniform Allowance 952000 Cash Differences 952000 Other Items of Expense 8 95000 Other Items of Expense 9 950000 Other Item	943400	IT Inter-Jurisdictional Contracts													
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License					167	173	166		506		506		
Major Equipment S,000 and Over	943700	IT Other													
Major Equipment Solo and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Solo and Over Subtotal Solo							167	172	166		Enc		Enc		(EOC)
Major Equipment	543000						107	173	100		300		300		(300)
Major Equipment - 5,000 and Over Subtotal Section															
Second Chefe Che															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations	951000	Other Items of Expense									-		-		
952300 Vehicle Operations	952000	Uniform Allowance									-		-		
Section Sect								ĺ				1			
Second Cher tems of Expense Subtotal Second Secon								 				1			
Total CE&E 80,915 80,915 16,277 23,006 14,105 - 53,388 - 53,388 8,290 19,230											_		-		
Special Items of Expense:	950000		00.5:-							-					40.0
More Costs			80,915			80,915	16,277	23,006	14,105		53,388		53,388	8,290	19,237
965100 Juror Costs Subtotal															
985000 Jura Costs Subtotal															
985000 Jura Costs Subtotal	965100	Juror Costs									-		-		
Other Other Other Other Special Items of Expense Other S						_	-	-	-	_	-	-	-	_	
971000 Other Special items of Expense															
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 972000 Other Subtotal 973000 Debt Service Subtotal	971000										-				
972200 Grand Jury Cost								 	-	-		 			
972300 Non-Expert Witness															
972000 Other Subtotal													-		
Debt Service Image: Control of the Contro													-		
973100 Debt Service 982000 9 Departmental Indirect Allocations 982000	972000					-		-	-	-		-	-	-	-
973100 Debt Service 982000 9 Departmental Indirect Allocations 982000															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>-</td><td></td></td<>								-	-	-	_	-	_	-	
992000 Departmental Indirect Allocations															
	000000		-		-		_	-	-	_		-		-	
1,867,966 - - 1,867,966 374,827 458,115 385,894 - 1,218,836 - 1,218,836 8,290 640,84	992000		4 007 0				0745	450	005.5					0.5	
		i otai Expense	1,867,966	-	-	1,867,966	374,827	458,115	385,894	-	1,218,836	-	1,218,836	8,290	640,840

Superior Court - Solano

10 20 010 020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Paradata:	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					435,488	507,013	421,173		1,363,673		1,363,673		
903300	Temp Help					100,100	007,010	421,110		1,000,070		- 1,000,070		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	2,079,980	-	-	2,079,980	435,488	507,013	421,173		1,363,673	-	1,363,673		716,307
	Staff Benefits													
910300	Tax					31,075	36,151	29,559	-	96,785		96,785	-	
910400	Health Insurance					65,759	78,954	82,037		226,750		226,750	-	
910600	Retirement					83,871	98,122	81,514	-	263,506		263,506	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700	Other Insurance					2,220	2,762	2,731		7,713		7,713		
913700	Superior Court Judges Benefits					2,220	2,702	2,731	-	7,713		7,713		
913800	Other Benefits					77	96	96		269		269		
910000	Staff Benefits Subtotal	1,046,865			1,046,865	183,001	216,085	195,937		595,023		595,023		451,842
914100	Salary Savings	(109,189)	-	-	(109,189)	100,00		100,001		000,020		000,020		101,012
	Total Personal Services	3,017,656	-	-	3,017,656	618,490	723,097	617,110	-	1,958,696	-	1,958,696	-	1,058,960
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					555 2,555	-	-	-	555		555		
920600	Office Expense					2,555	4,140	2,376	-	9,071		9,071	4,485	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					243		559		801		801		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					610	727			1,337		1,337		
922700	Equipment Rental/Lease					2,601	2,944	1,985		7,530		7,530		
922800	Equipment Maintenance					225	875			1,100		1,100		
922900	Equipment Repairs					145		89		234		234	325	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	31,607	-	-	31,607	6,934	8,685	5,008	-	20,628	-	20,628	4,810	6,169
924500	Printing Printing						28.035	1.869		30.124		22.12.1	1.000	
924500 924000	Printing Subtotal	71,458			71,458	221 221	28,035 28,035	1,869 1,869		30,124 30,124		30,124 30,124	1,000	40,334
924000	Telecommunications	/1,438	-	-	/1,438	221	28,035	1,869	-	30,124	-	30,124	1,000	40,334
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-				-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,983	2,701	2,549		8,232		8,232		
926300	Postage Meter													
926000	Postage Subtotal	11,250	-		11,250	2,983	2,701	2,549	-	8,232	-	8,232		3,018
	Insurance													
928800	Insurance									-		- :		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					498	(331)	75		242		242		
929300	Other Travel Expenses					430	(331)	75				- 242		
929000	Travel in State Subtotal	18,612			18,612	498	(331)	75	-	242	-	242		18,370
	Travel out of State						, ,							
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-		-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal	14,990	-		14,990	-	-	-	-	-	-	-		14,990
	Security													
934500	Security Security									-		-		
934000	Security Subtotal				-	-	•	-	-	-	-	-	•	
935100	Facilities Operations Facilities Operations													
935200	Rent									H :				
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration					-		-	-	-		-	37,557	
935700	Other Facility Costs - Goods													

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

Superior Court - Solano

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00.174	00 B	000	00.1 B	00 L	001	00 0	00	-		-	00.1.III	0014
935000	Facilities Operations Subtotal	-		-		_	-	_	-	-	-	-	37,557	(37,557)
	Utilities													(, , , , , ,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,750	-	4,624	-	6,374		6,374	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services					24,550	10.150	40.050		62,350		62,350		
939000 939100	Mediators/Arbitrators					24,050	18,150	19,650	-	62,350	1	62,350	-	
939100	Collection Services									- :	1	-		
939400	Legal									-		- :		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	125,700		-	125,700	26,300	18,150	24,274	-	68,724	-	68,724	-	56,976
		.,					.,	,						
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
546666	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations										 	-		
952300 952500	Cash Differences									- :	1	-		
952500	Other Items of Expense Subtotal									<u> </u>	-	-		
00000	Total OE&E	273,617			273,617	36,935	57,240	33,774		127,950		127,950	43,367	102,300
	Special Items of Expense:	2.0,317			2.0,017	55,555	3.,240	55,774		.2.,550		.2.,330	40,007	.02,000
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	•
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-		-			-	-	-	-
992000	Total Expense	3,291,273			3,291,273	655,425	780,337	650,884		2,086,646		2,086,646	43,367	1,161,260
	I Otal Expelise	3,231,273	•		3,291,273	000,425	100,337	030,884	•	2,000,040		2,000,040	43,367	1,101,200

Superior Court - Solano

10_20_020_ Civil

					10_20_02	o_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COL 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					177,767	226,855	194,304		598,926		598,926		
903300	Temp Help					,		,		-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	843,317	-	-	843,317	177,767	226,855	194,304	-	598,926	-	598,926	-	244,391
	Staff Benefits													
910300	Tax					12,729	16,222	13,641		42,592		42,592		
910400	Health Insurance					26,152	32,779	34,253		93,184		93,184		
910600	Retirement					34,431	43,922	37,616	-	115,969		115,969	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance					1,000	1,271	1,243		3,515		3,515		
913700 913800	Superior Court Judges Benefits Other Benefits					141	192	192		525		525		
913800 910000	Staff Benefits Subtotal	414,739			414,739	74,453	192 94,387	192 86,945	_	525 255,784		525 255,784	_	158,955
914100	Salary Savings	(41,341)			(41,341)	74,403	94,367	00,945		200,764		200,764		150,800
	Total Personal Services	1,216,715	-	-	1,216,715	252,220	321,242	281,248		854,710		854,710		362,005
	Operating Expenses & Equipment	1,210,713			.,210,713	232,220	JZ 1,24Z	201,240		334,710		334,710		552,003
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					270	-			270		270		
920600	Office Expense					2,073	1,127	1,240		4,439		4,439	2,396	
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					59		205		264		264		
922500 922600	Photography Minor Equipment - Under \$5,000					324		1.110		1,434		1,434	324	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease						-						324	
922700	Equipment Maintenance					3,972 225	3,054 1,575	2,722 158	-	9,748 1,958		9,748 1,958	-	
922800 922900	Equipment Repairs					199	1,5/5	900	-	1,958		1,958	-	
923900	General expense - Service					199		300		1,055		1,000		
920001	General Expense Subtotal	27,428		-	27,428	7,122	5,755	6,334		19,211		19,211	2,720	5,497
	Printing	27,120			,	-,,	4,.22			10,211		10,211	-,	5,157
924500	Printing					560	268	6,847		7,675		7,675	1,750	
924000	Printing Subtotal	15,406	-	-	15,406	560	268	6,847		7,675	-	7,675	1,750	5,981
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-				-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,564	4,184	3,727		12,475		12,475		
926300	Postage Meter													
926000	Postage Subtotal	17,896	-	-	17,896	4,564	4,184	3,727		12,475	-	12,475		5,421
020000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-				
920000	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State					107				107		107		
929300	Other Travel Expenses					.07				57		57		
929000	Travel in State Subtotal	706		-	706	107		-		107		107		599
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-			-		-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-		-	-	
005400	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
935200	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-		-		-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
												-		
939100 939200	Mediators/Arbitrators Collection Services													
939200 939400								0.44-		6.442				
939400 939700	Legal Banking and Investment Services					-		6,413	-	6,413		6,413	-	
												-		
939800 938000	Other Contract Services Contracted Services Subtotal							6,413		6,413		6,413		(6,413)
938000	Consulting and Professional Services - County			-				6,413		6,413		6,413		(6,413)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					3,658	1,738	1,410		6,806		6,806		
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal	7,500	-	-	7,500	3,658	1,738	1,410	-	6,806	-	6,806	-	694
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal													
						-		-	-	-				-
	Major Equipment- 5,000 and Over				-	-		-	-				-	-
945200	Major Equipment- 5,000 and Over Major Equipment				-	-	-	-	-	-	-	-	-	-
	Major Equipment				-	-	-	•	-	-	•		-	-
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					-	-					-	-	-
945000	Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-		-	-			-		-
945000 951000	Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense					-	-			-				-
945000 951000 952000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance							-	-	-		-		
945000 951000 952000 952300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations					-	-	-	-	-	-	-	-	-
945000 951000 952000 952300 952500	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences					-			-		-			
945000 951000 952000 952300	Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	aco ga						-					4470	
945000 951000 952000 952300 952500	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	68,936			- 68,936	- 16,011	- 11,944	24,731	-				4,470	11,780
945000 951000 952000 952300 952500	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	68,936			68,936			-	-				4,470	- 11,780
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	68,936			68,936			-	-				4,470	11,780
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	68,936		-	- 68,936	- 16,011	11,944	24,731					-	11,780
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Subrotal	68,936	-					-	-	52,687			4,470	11,780
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Items of Costs Subtotal Other	68,936	-	-		- 16,011	11,944	24,731					-	11,780
945000 951000 952000 952300 952500 955000 965100 971000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	68,936				- 16,011	11,944	24,731		52,687			-	11,780
945000 951000 952000 952300 952500 950000 965100 971000 972001	Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs J	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952300 952500 952500 950000 965100 971000 972001 972200	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Casto Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Gosts Subtotal Other Other Special Items of Expense	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952300 952300 952500 950000 965100 971000 972001 972200 972300	Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wirness	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952300 952500 952500 950000 965100 971000 972001 972200	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Bopcial Items of Expense Juror Costs Nore Expenses Juror Costs Nore Expenses Juror Costs Nore Expenses Juror Costs Nore Expenses Juror Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952300 952300 952500 956000 971000 971000 972001 972200 972300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952300 952300 952500 965100 971000 972200 972200 973100	Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Items of Expense Subtotal Other Special Items of Expense Juror Costs Other Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952300 952300 952500 956000 971000 971000 972001 972200 972300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Casto Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Subtotal	68,936				16,011	11,944	24,731		52,687		52,687		11,780
945000 951000 952000 952300 952300 952500 950000 971000 972001 972000 973000 973100 973100	Major Equipment Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense: Other Special Items of Expense Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Superial Items of Expense	68,936				- 16,011	11,944	24,731		52,687		52,687	-	11,780
945000 951000 952000 952000 952500 955000 965100 965000 971000 972200 972200 973100	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Casto Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Subtotal	68,936				16,011	11,944	24,731		52,687		52,687		11,780

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

Superior Court - Solano

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account ii	Personal Services:	00A	00 B	000	00.1 B	00.i. E	001	GG G	0011	300	00.1.TC	00 E	001.111	OOI. IX
	Salaries													
900300	Salaries-Permanent					270,575	319,644	315,905		906,124		906,124		
903300	Temp Help					,,	0.0,0	0.0,000		-		-		
906300	Salaries-Judicial Officers					-		31,953		31,953		31,953		
908300	Overtime									-				
900000	Salaries Subtotal	1,988,545			1,988,545	270,575	319,644	347,859		938,077	-	938,077		1,050,468
	Staff Benefits													
910300	Tax					19,196	21,855	22,764		63,815		63,815		
910400	Health Insurance					44,899	51,792	60,954		157,644		157,644		
910600	Retirement					52,274	61,907	67,503		181,684		181,684		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,332	1,663	2,117	-	5,113		5,113	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					13		2		14		14		
910000	Staff Benefits Subtotal	915,062	-	-	915,062	117,714	137,217	153,340		408,271	-	408,271		506,791
914100	Salary Savings	(69.840)			(69,840)									
314100	Total Personal Services	2,833,767			2,833,767	388,288	456,861	501,198		1,346,348		1,346,348		1,487,419
	Operating Expenses & Equipment:	2,033,767			2,033,767	300,286	430,001	301,196		1,540,346		1,040,346		1,407,419
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					195		1,230		1,425		1,425		
920600	Office Expense					2,942	2,051	3,098		8,092		8,092	4,369	
920700	Freight and Drayage						,			-		-	,	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					268				268		268		
922300	Library Purchases and Subscriptions					604	512	1,194		2,310		2,310		
922500	Photography													
922600	Minor Equipment - Under \$5,000					23				23		23		
922700	Equipment Rental/Lease					3,855	4,496	3,194		11,545		11,545		
922800	Equipment Maintenance					225	1,925	632		2,782		2,782		
922900	Equipment Repairs					314	-			314		314	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	31,704	-	-	31,704	8,427	8,984	9,348	-	26,759	-	26,759	4,369	576
	Printing													
924500	Printing					4,897	1,264	6,165	-	12,326		12,326	3,600	
924000	Printing Subtotal	30,616	-	-	30,616	4,897	1,264	6,165	-	12,326	-	12,326	3,600	14,690
	Telecommunications Telecommunications							1.087						
925100 925000		3,000			3,000			1,087		1,087 1,087		1,087 1,087		1,913
925000	Telecommunications Subtotal	3,000			3,000	-	-	1,087		1,087		1,087	-	1,913
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					1,451	1,351	1,186		3,988		3,988		
926300	Postage Meter					1,451	1,351	1,186	-	3,988		3,988		
926300	Postage Subtotal	5,753			5,753	1,451	1,351	1,186		3,988		3,988		1,765
J_0000	Insurance	5,753			5,733	1,401	1,331	1,100		3,968		3,968		1,705
928800	Insurance													
928000	Insurance Subtotal				-									
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					178	5,759	418	-	6,356		6,356		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,337			1,337	178	5,759	418	-	6,356	-	6,356		(5,019)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-		-		-		
	Training													
933100	Training					-	2,955	30		2,985		2,985		
933000	Training Subtotal		-				2,955	30	-	2,985	-	2,985		(2,985)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					-		3,229	-	3,229		3,229		
935300	Janitorial					-		6,505	-	6,505		6,505		
935400	Maintenance and Supplies					-		521	-	521	ļ	521		
935500	Grounds									-		-		
935600	Alteration											-		

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

Superior Court - Solano

10_20_030_010 Families & Children Services

936000 Utilities Subtotal	TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Total Budget Budget Budget Budget Budget Revision Sasonine Budget	Year End Accruals Col. K	Projected Expend. Col. L 10,255	Unliquid. Encumbr. Col. M	Unencumb. Balance
Total Budget Budget Budget Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Bud	Year End Accruals Col. K	Projected Expend. Col. L 10,255	Unliquid. Encumbr. Col. M	Unencumb. Balance
Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Col. F Col. G Col. H Col. J C	Col. K	Col. L - - 10,255	Col. M	
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J	Col. K	Col. L - - 10,255	Col. M	
935700 Other Facility Costs - Services	55 -	10,255		Col. N
935800 Other Facility Costs - Services		10,255	-	
935000 Facilities Operations Subtotal 11,500 - 11,500 - 10,255 - 10,		10,255	-	
Utilities			•	
936100 Utilides 936000 Utilides 936000 Utilides Subtotal	_			1,245
936000 Utilities Subtotal	_			
Contracted Services 938001 Contracted Services 938001				
938001 Contracted Services		-	-	-
		-		
938200 Consulting Services - Temp Help				
	01	1,201		
	65	265		
	71	471	-	
938700 Court Transcripts		-		
338800 Court Appointed Coursel Charges 20,722 9,530 36,588 - 66,		66,839		
939000 Court Ordered Professional Services				
939100 Mediators/Arbitrators 31,318 43,389 39,808 - 114,	15	114,515	-	
939200 Collection Services	+			
339400 Legal	1	-	-	
939700 Banking and Investment Services 939800 Other Contract Services 9	+	-		
938000 Contracted Services Subtotal 232,300 232,300 52,040 52,919 78,333 - 183,	92 -	183,292	-	49,008
Consulting and Professional Services - County Provided				
941000 Consulting and Professional Services - County Frovided General Professional Services - County Frovided				
941000 Consuming and Professional Services * County Provided 941100 Shariff 9,674 4,614 5,696 - 19,	0.4	19,984		
94/100 County-Provided Services 9 - 16,613 - 16,6		16,613	-	
92100 Consulting and Professional Services - County Provided	13	10,013		
940000 Subtotal 54,000 54,000 9,674 4,614 22,309 - 36,	97 -	36,597	-	17,403
Information Technology				
943100 Information Technology		-		
943200 IT Maintenance 9,430 - 9,	30	9,430	-	
943300 IT Commercial Contract		-		
943400 IT Inter-Jurisdictional Contracts				
943500 IT Repairs/Supplies/License		-		
		-		
943000 Information Technology Subtotal 11,200 11,200 9,430 - 9,	30 -	9,430	-	1,770
Major Equipment- 5,000 and Over				
945200 Major Equipment		-		
945000 Major Equipment- 5,000 and Over Subtotal	-	-	-	- '
Other Items of Expense				
951000 Other Items of Expense		-		
952000 Uniform Allowance		-		
002000		-		
		-		
	-	-	-	
Total OE&E 381,410 381,410 76,666 77,846 138,561 - 293,	74 -	293,074	7,969	80,367
Special Items of Expense:				
Juror Costs Juror Costs				
965100 Juror Costs	-	-		
965000 Juror Costs Subtotal	-	-	-	-
Other State of the				
971000 Other Special items of Expense	-	-		
972001 Judgments, Settlements, and Claims	-	-		
972200 Grand Jury Cost	-	-		
972300 Non-Expert Witness	-	-		
972000 Other Subtotal	-	-	-	
Debt Service Debt Service				
973100 Debt Service	-	-		
973000 Debt Service Subtotal	-	-	-	
Total Special Items of Expense		-	-	
992000 Departmental Indirect Allocations	-	-	-	
Total Expense 3,215,177 - 3,215,177 464,955 534,707 639,759 - 1,639,	21 -	1,639,421	7,969	1,567,787

Superior Court - Solano

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					96,160	105,463	83,200		284,823		284,823		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	452 027			452 027	96,160	105,463	83,200		284.823		284.823		167,204
900000	Staff Benefits	452,027	-	-	452,027	96,160	105,463	83,200	-	284,823	-	284,823	-	167,204
910300	Tax					7,130	7,821	6,161		21,113		21,113		
910400	Health Insurance					8,398	9,989	9,937		28,323		28,323		
910600	Retirement					18,660	20,292	16,137		55,090		55,090		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance					335	366	366	-	1,067		1,067	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					307	384	384		1,075		1,075		
910000	Staff Benefits Subtotal	189,413 (22,159)	-	-	189,413 (22,159)	34,831	38,851	32,986		106,668	-	106,668		82,745
914100	Salary Savings Total Personal Services	619,281			619,281	130,990	144,314	116,186		391,491		391,491		227,790
	Total Forestal Convices	010,201			010,201	100,000	144,014	110,100		001,401		001,401		221,100
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		- :		
920200	Fees/Permits									-	—	- :		
920400	Employee Relocation											-		
920500	Dues and Memberships					45		140		185		185		
920600	Office Expense					852	123	98		1,074		1,074	813	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					695		1,015		1,711		1,711		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					408	144 611	509	-	144 1,527		144 1,527		
922800	Equipment Maintenance					400	011	509		1,327		1,327		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	6,922	-	-	6,922	2,000	878	1,762	-	4,640	-	4,640	813	1,469
924500	Printing													
924000	Printing Subtotal	320			320			-		-	-	-		320
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									<u> </u>		-		
925000	Postage				-	-	-	-	-		-	-	-	
926100	Postage											-		
000000	Stomps Stompad Envisiones Destaceds ata					404	005	0.47		4.004		4.004		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					431	285	347		1,064		1,064		
926000	Postage Subtotal	1,523	-	-	1,523	431	285	347		1,064		1,064		459
	Insurance													
928800	Insurance Insurance Subtotal								-			-		
928000	Travel in State				-	-	•	-	-	-	-	-		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,335	1,749	1,108		4,192		4,192		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	5,984			5,984	1,335	1,749	1,108	-	4,192	-	4,192		1,792
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-	-	-	-	-
000100	Training													
933100 933000	Training Subtotal					-	335 335	800 800		1,135 1,135		1,135 1,135		(1,135)
555000	Security	-		-	-	-	333	300		1,135		1,135		(1,133)
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-		-		
935100	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
223000	,											•		

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

Superior Court - Solano

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services											-		
	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services					113	30	54		197		197		
938900	Court Ordered Professional Services					113	30	54		197		197		
939000	Mediators/Arbitrators									- :	1	-		
939100	Collection Services									-		<u> </u>		
939200	Legal									-		<u> </u>		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					113	30	54		197		197	-	(197)
200000	Consulting and Professional Services -					113	30	34		131		137		(131)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-			-		-
943100	Information Technology											-		
943200	IT Maintenance									-		<u> </u>		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	44.7.0				- 0.070	- 0.070	- 4 074	-	- 44 000	-	- 44 000	-	0.777
	Total OE&E	14,749	-	-	14,749	3,879	3,278	4,071		11,228		11,228	813	2,709
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal											<u> </u>		
965000	Other				-	-	•		-				-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-	1			
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		- :		
972000	Other Subtotal							-	-	-		<u> </u>	_	
J. 2000	Debt Service				1		1							<u> </u>
973100	Debt Service											-		
973000	Debt Service Subtotal				-					-	-	-		
	Total Special Items of Expense					-		-	-			-		
992000	Departmental Indirect Allocations	_					-					-		
992000	Total Expense	634,030			634,030	134,870	147,592	120,257		402,718	-	402,718	813	230,499
	I Otal Expelled	034,030			v34,v3U	134,010	147,592	120,237		402,718		402,718	013	≥30,499

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

Superior Court - Solano

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver		dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									100 ===		100 990		
900300	Temp Help					33,284	38,165	32,324		103,773		103,773		
												-		
	Overtime											-		
900000	Salaries Subtotal	145,763		-	145,763	33,284	38,165	32,324		103,773	-	103,773		41,990
	Staff Benefits													
910300	Tax					2,285	2,608	2,167	-	7,060		7,060	-	
910400						7,195	8,295	7,596	-	23,086		23,086	-	
	Retirement Deferred Compensation					6,442	7,386	6,260	-	20,087		20,087	-	
912500	Workers' Compensation											-		
912700	Other Insurance					191	210	183	-	585		585	-	
913700										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	79,810	-	-	79,810	16,113	18,499	16,206	-	50,819	-	50,819	-	28,991
914100	Salary Savings Total Personal Services	(9,198) 216,375	-	-	(9,198) 216,375	49,398	56,664	48,530		154,592		154,592		61,783
	Operating Expenses & Equipment:	216,375			216,3/5	49,398	56,664	48,530		154,592		154,592		61,783
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense Freight and Drayage					618	566	55		1,240		1,240	1,192	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800							175			175		175		
	Equipment Repairs					-	1/5	-	-	1/5		1/5	-	
923900	General expense - Service													
920001	General Expense Subtotal	3,165		-	3,165	618	741	55	-	1,415	-	1,415	1,192	558
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	1,667	-	-	1,667	-	-	-	-	-	-	-	-	1,667
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal				-			-	-	-				-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					430	378	356		1,164		1,164	-	
	Postage Meter	4.000												
926000	Postage Subtotal Insurance	1,050	-	-	1,050	430	378	356		1,164	-	1,164	-	(114)
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
929200														
929300 929000	Other Travel Expenses Travel in State Subtotal									-				
J23000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training									<u> </u>		-		
933000	Training Subtotal				-	-	•	-	-	-	-	-	-	-
934500	Security Security													
934000	Security Subtotal							-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies Grounds									<u> </u>		-		
	Alteration									-				
	Other Facility Costs - Goods									-				
	/ · · · · · · · · · · · · · · · · · · ·													

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

Superior Court - Solano

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	518	-	-	518		518	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services					713		3,638	-	4,350		4,350	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	713	518	3,638	-	4,868	-	4,868	-	(4,868)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal									_				
940000	Information Technology				-							-		
0.101.00	Information Technology Information Technology													
										-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-				-		
054000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	5,882			5,882	1,761	1,637	4,048		7,446		7,446	1,192	(2,756)
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	_	_	-	_	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims													
										-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	-				-	-	-				-	-	+
992000		200 5==				F4.450	50.551	50.555		400.000		400.000	4	
1	Total Expense	222,257			222,257	51,158	58,301	52,579	-	162,038	-	162,038	1,192	59,027

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

Superior Court - Solano

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					22,266	26,849	23,060		72,175		72,175		
903300	Temp Help					EE,E00	20,040	20,000		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	144,950	-	-	144,950	22,266	26,849	23,060	-	72,175	-	72,175	-	72,775
910300	Staff Benefits Tax					1,552	1,858	1,539		4,949		4,949		
910400	Health Insurance					4.850	6.063	6.063	-	16.976		16,976	-	
910600	Retirement					4,315	5,202	4,468		13,985		13,985	-	
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance					96	120	122		338		338	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	79.047			79.047	10,814	13,243	12,192		36,249		36,249		42,798
914100	Salary Savings	(5,054)			(5,054)	10,074	10,2-70	12,102		55,E-75		00,L-10		.2,700
	Total Personal Services	218,943			218,943	33,079	40,092	35,253		108,424		108,424		110,519
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					105	-			105		105		
920600	Office Expense					-	-	10	-	10		10	233	
920700 921500	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					78	-	109		187		187	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					839	1,126	745	-	2,710		2,710	-	
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,309	-	-	5,309	1,022	1,126	864	-	3,011	-	3,011	233	2,065
	Printing	.,					,							
924500	Printing											-		
924000	Printing Subtotal	1,667	-	-	1,667	-	-	-	-	-	-		-	1,667
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal						_					-		
520000	Postage													
926100	Postage									-		-		
	Clampa Clampad Envilore Berry													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					667	542	366	-	1,575		1,575	-	
926300	Postage Subtotal	2,532			2,532	667	542	366		1,575		1,575		957
	Insurance	_,			_,		- /2			.,		.,		
928800	Insurance													
928000	Insurance Subtotal					-	-			-				-
929100	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	461		-	461		-			-				461
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-		-	-	-
00	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial											- :		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal			-	-	-	-		-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					750	3,000	1,200		4,950		4,950		
939100	Mediators/Arbitrators					.30	5,500	1,200	l -	-,330		-,,330		
939200	Collection Services								l			-		
939400	Legal								i e	-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services								İ	-		-		
938000	Contracted Services Subtotal	-		-	-	750	3,000	1,200	-	4,950		4,950		(4,950)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-			-			_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
3-3300	Other Items of Expense				,	,	1	-	· ·	-	-	<u> </u>		
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	9,969		-	9,969	2,439	4,668	2,429	-	9,537		9,537	233	199
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-		
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal									-				
973000					-				-	-		-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-	- :	•	-			- :		- :		+
992000		200.017				05.515	44 ===	07.5						440.711
	Total Expense	228,912	-	-	228,912	35,518	44,760	37,682	-	117,960	-	117,960	233	110,719

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

Superior Court - Solano

10_30_010_ Other Support Operations

					010 Oth			13						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance											-		
913700												-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense									-		-		
										-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
923900												-		
920001	General Expense Subtotal				-	-		-	-	-		-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-		-	-			-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000	Postage Subtotal				-		-	-	-			-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State											-		
929200												-		
929300														
929000					-	-	-	-	-	•	-		-	-
931100	Travel out of State Travel Out of State													
931100 931000										_		_		
931000	Training				-							-		
933100	Training													
933100	Training Subtotal									-		-		
333000	Security						-		•			-		
934500	Security													
934000	,						-	-	-			-		
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300												-		
935400	Maintenance and Supplies													
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

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

Superior Court - Solano

10 30 010 Other Support Operations

				10_30	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract													
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
943500	IT Other									-		-		
943700	Information Technology Subtotal					_	_	_	_			-		
54000	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal											-		-
	Total OE&E	-	-		-		-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200										-		-		
972200	Non-Expert Witness									-		-		
972000 972000	Other Subtotal						-		-			-		
3.2000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													-
	Total Expense													
	TOTAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	

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

Superior Court - Solano

10_30_020_ Court Interpreters

117100 Description							Court inte								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Region R			TCTF	TCTF	TCTF	TCTF									
Second			Baseline	Budget	Budget	Revised					I otal	Year End	Projected	Unliquid.	Unencumb.
Property															
March Marc	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Memory Second Secon															
Section Process Proc	900300						41,297	49,396	42,339		133,032		133,032		
Second Second Second Secon															
1900 1900													-		
March Marc															
1000 1000	900000		191,440	-	-	191,440	41,297	49,396	42,339		133,032	-	133,032		58,408
1500 Marchanes	910300						2 005	2 571	2.021		9.597		9 597		
1000										-					
12-100 International Companies															
### 1970 Open Control Augus Borollas	912400										-				
### STOOD OF Control Agent Bornets	912500														
1 10 10 10 10 10 10 10							144	181	184				508		
Manual M								20	00				-		
March Marc			84 071			84 071				-				<u>:</u>	32 686
Total Personal Services 36.138 38.018 38.018 39.308 39.308 318.417 38.417 38.709 39.709 3	914100				-		10,014	10,000	10,000		01,000		01,000		02,000
Control Exposes			266,126		-	266,126	56,871	68,255	59,291		184,417	-	184,417		81,709
Control Exposes															
20000 Device Expense		Operating Expenses & Equipment:													
Section Personne	000400														
200000 Construents											-		-		
200000 Discorporate													-		
100000 Private Private 111 200 415 4	920400										-		-		
200700 Principal and Droyages	920500														
201500 Abortine 201500 2							111	-	305					4	
Section															
192000 Protegramer - University 1 1 1 1 1 1 1 1 1															
Part															
22700 Capterned Rental Lasae													-		
Automatical Committee	922600	Minor Equipment - Under \$5,000													
Agriculture	922700	Equipment Rental/Lease									-		-		
American Systems American Sy							-	(6)	-		(6)		(6)	•	
Second Expense Subtotal 388 . 308 111 (8) 305 . 400 . 400 4 (108)													-		
Printing			308		-	308	111	(6)	305		409	-	409	4	(106)
Princip Subtotal								(-)							(100)
Nelscommunications													-		
Prince Description Prince Description Descriptio	924000					-	-	-	-	-	-	-	-	-	-
Pelage P															
Postage						_									
Section Starte	323000						-								
Stamps S	926100												-		
Postage Meler															
Postage Subtotal See See	926200	Stamps, Stamped Envelopes, Postcards, etc					9	5	5	-			19		
Insurance			56			56	0	5	5				19		37
Insurance Subtotal			30			30		J	J		10		18		3,
Tave State															
Section State St	928000	Insurance Subtotal													-
											-		-		
Travel out of State	0-0-0												-		
Tavel Out of State							-	-	-		-				-
Tavel Out of State Subtotal		Travel out of State													
Taining		Travel Out of State													
Training	931000					-			-	-	-	-		-]
Security Security Subtotal Securi	020400														
Security									_		_				
Security 333000															
Security Subtotal	934500										-		-		
Facilities Operations	934000	Security Subtotal					•	-	•	-	-		•		-
Saszoo Rent		Facilities Operations													
395300 Anitorial											-			-	
935400 Maintenance and Supplies	00000										-		-		
335500 [Grounds											-		-		
93500 Alteration															
	935600	Alteration									-		-		
93580 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - Solano

10_30_020_ Court Interpreters

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF							Court inte	•							
Bookstone			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Boundary						TCTE	TOTE	TCTE	TOTE	TOTE	TCTF Fetm	TCTE	TCTF	TCTF	
														Unliquid.	Unencumb.
Description Col. A Col. B Col. Col. D Col. F Col. D			Baseline	-		Revised					1014	rear Ena	110,0000	Omiquia.	Onenoumb.
Miles Mile			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1000 1000	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect	935000	Facilities Operations Subtotal													-
Section Sect		Utilities													
Section Commission Between	936100														
Communication Communicatio															
Section Community Sect	930000														
Contact Cont															
Mathematics	938200	Consulting Services - Temp Help											-		
Mathematics															
198000 Count Reporter Services											-		-		
SECTION COUNT Prescription							31,832	33,625	29,623		95,079		95,079		
Description Control Charges Description Descriptio	938600	Court Reporter Services									-				
Section Contemporary Content Charges	938700	Court Transcripts											-		
198000 Down Potential Processor 1980000 Down Potential Processor 1980000 Down Potential Processor 1980000 Down Potential Processor 19800000 Down Potential Processor 1980000000 Down Potential Processor 198000000000000000000000000000000000000		Court Appointed Counsel Charges													
Description Moderney Professional Services											_		_		
Digitation Dig											<u> </u>	-	· ·		
Depart D	00000														
193400															
199700 Description Services 1998 199															
Description															
Description															
Consulting and Professional Services - County	939800	Other Contract Services											-		
Consulting and Professional Services - County		Contracted Services Subtotal	201,500	-	-	201,500	31,832	33,625	29,623	-	95,079	-	95,079	-	106,421
Consult provided			,,,,,			,,,,,									
194100 Provided															
194100 Provided		Consulting and Professional Services - County													
Construction and Professional Services											-		-		
Construction and Professional Services	941100	Sheriff											-		
Consulting and Professional Services															
December 042100															
Information Technology	940000					_	_		_	_			_	_	_
145100 Information Technology	540000														
94500 T Maintenance	042400														
943900 T.Commercial Contracts															
94300 Tries-Jurisdictional Contracts 94300 Mayor Equipment - 5,000 and Over 94300 Mayor Equipment - 5,000 and Over Subtotal 94300 Mayor Expense Subtotal 94300 Mayor Expense Subtotal 943000 94300 94300 94300 943000 943000 94300 94300 94300 94300 943000 94300 94300 943000 943000 94300															
194500 Tricher															
94300											-		-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License											-		
Major Equipment - 5,000 and Over	943700	IT Other									-		-		
Major Equipment - 5,000 and Over	943000	Information Technology Subtotal													-
945000 Major Equipment		Major Equipment- 5,000 and Over													
Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense	0.0200														
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal							_				_		
DESTORN Charle flams of Expense															
152300 Uniform Allowance	951000														
952300 Vehicle Operations 952500 Cash Differences 952500 Total OE&E Total OE&E 201,864 201,864 31,952 33,623 29,932 95,508 95,08 95,508 39,508 1 Juror Casts Juror Casts 0															
052500 Cash Differences															
Special Items of Expense Subtotal															
Total OE&E 201,864 201,864 31,952 33,623 29,932 95,508 95,508 95,508 Special Items of Expense											-		-		
Special Items of Expense:	950000							-	-						-
Special Items of Expense:		Total OE&E	201,864	-	-	201,864	31,952	33,623	29,932	-	95,508	-	95,508	4	106,352
Nuror Costs															
985100 Juror Costs 95000 Juror Costs 95000 Juror Costs Subtotal 951000 Other Special items of Expense 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972000 For Expert Virtness 972000 Other Subtotal 972000 Other Subtotal 97300 Other Subtotal 97300 Obes Service 973100 Obes Service Subtotal															
Section Survivariable Survivariable Section Se															
Other Othe															
971000 Other Special Items of Expense						<u> </u>						— <u> </u>	-		
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost													-		
972000 Non-Expert Witness													-		
972000 Other Subtotal											-				
972000 Other Subtotal	972300	Non-Expert Witness									-		-		
Debt Service							-	-	-	-		-			-
1973100 Debt Service 1973000 Debt Service Subtotal															
973000 Debt Service Subtotal - </td <td>973100</td> <td></td>	973100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000													-	
			-	-	-	-	-	-	-	-					-
	992000	Departmental Indirect Allocations				-					-		-		-
10tal ⊏xpense			407.5			407.5	00.0	404 5	00.00		070.5		070.5		400.000
		i otai Expense	467,990	-		467,990	88,823	101,879	89,224	-	279,925		279,925	4	188,060

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					71,102	81,079	69,753		221,934		221,934		
900300	Temp Help					71,102	81,079	69,753	-	221,934		221,934	-	
	Salaries-Judicial Officers									-				
908300	Overtime					15	-	53	-	67		67	-	
900000	Salaries Subtotal	325,391	-		325,391	71,116	81,079	69,806		222,002	-	222,002	-	103,389
	Staff Benefits													
910300 910400	Tax Health Insurance					5,043 11,011	5,754 10,799	4,979 10,009	-	15,776 31,818		15,776 31,818	-	
	Retirement					13,773	15,709	13,515	-	42,997		42,997	-	
	Deferred Compensation					10,770	10,700	10,010				-42,007		
	Workers' Compensation									-		-		
912700	Other Insurance					400	468	474		1,342		1,342		
913700	Superior Court Judges Benefits Other Benefits					77	96	96						
	Staff Benefits Subtotal	159,400	_		159,400	30,304	96 32,825	96 29,072	-	269 92,201		269 92,201	-	67,199
	Salary Savings	(17,315)		-	(17,315)	30,304	32,023	29,072		32,201		32,201		07,133
	Total Personal Services	467,476	-		467,476	101,420	113,904	98,878		314,203	-	314,203	-	153,273
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
	Dues and Memberships					30	-	-		30		30		
	Office Expense					255	324	446	-	1,025		1,025	1,020	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					20	_			20		20		
	Photography					20				-		- 20		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,166	1,004	957	-	3,127		3,127	-	
	Equipment Maintenance						6	-		6		6	-	
	Equipment Repairs General expense - Service					8.764	7,912	8.563		25.240		25,240		
923900	General Expense Subtotal	44,245			44,245	10,235	9,246	9,966	-	29,447		25,240	1,020	13,777
320001	Printing	44,243		-	44,245	10,233	3,240	3,300	-	25,447		23,447	1,020	13,777
924500	Printing					1,028	-	-		1,028		1,028	500	
924000	Printing Subtotal	6,228	-	-	6,228	1,028	-	-		1,028		1,028	500	4,700
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
923000	Postage						-			-		-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12,530	11,545	12,120		36,195		36,195	-	
	Postage Meter													
926000	Postage Subtotal Insurance	53,760	-	-	53,760	12,530	11,545	12,120	-	36,195		36,195	-	17,565
928800	Insurance									-				
	Insurance Subtotal				-					-		-		-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					318	246	124		688		688		
	Travel in State Subtotal	1,117			1,117	318	246	124		688		688		429
	Travel out of State	.,			.,									
931100	Travel Out of State									-		-		
931000														-
20016	Training Table a													
933100 933000	Training Subtotal									_		-		
933000	Security					•						•		
934500	Security													
934000	Security Subtotal												-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial											-		
935300	Maintenance and Supplies							21		21		21		
000.00	Grounds					-	-	- 21	-			-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Solano

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	21	-	21	-	21	-	(21)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									· ·		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									<u> </u>				
										-		-		
	Collection Services										l			
	Legal									-	l	-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-			-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					4,804	171			4,975		4,975		
943700	IT Other													
	Information Technology Subtotal				-	4,804	171			4,975	-	4,975		(4,975)
	Major Equipment- 5,000 and Over					,				,		,		(/ /
945200	Major Equipment													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal					-	-			-				
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	105,350	-	-	105,350	28,914	21,209	22,232	-	72,355	-	72,355	1,520	31,475
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,946	39,119	21,976	-	85,041		85,041	-	
965000	Juror Costs Subtotal	123,700	-	-	123,700	23,946	39,119	21,976		85,041	-	85,041		38,659
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal				-		-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	_	-	
		400.700			400 700	00.075	20.444	04.0=0		05.011		05.011		20.055
000000	Total Special Items of Expense	123,700	-		123,700	23,946	39,119	21,976	-	85,041		85,041	-	38,659
992000	Departmental Indirect Allocations				-							_		-
	Total Expense	696,526	-	-	696,526	154,281	174,232	143,086	-	471,599	-	471,599	1,520	223,407

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal											-		
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
920300 920400												-		
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
												_		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				•	-	•	-	•	•	-	•	•	-
	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal										-	-		-
928800	Insurance Insurance													
	Insurance Subtotal					-		-	-	-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal									-		-		
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-					-		-		-
933100	Training Training													
933100	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500 934000	Security Security Subtotal	5,067,242			5,067,242	1,246,290 1,246,290	1,266,780 1,266,780	1,280,379 1,280,379	-	3,793,449 3,793,449		3,793,449 3,793,449	-	1,273,793
	Facilities Operations	3,007,242			3,007,242	1,240,290	1,200,700	1,200,379		3,733,449		3,733,449		1,213,193
	Facilities Operations									-				
935200 935300	Rent Janitorial									-	1	-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods									- :		-		
	Other Facility Costs - Services													

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

Superior Court - Solano

10_30_040_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10							
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services									- :		- :		
938500	Court Reporter Services											- :		
938600	Court Transcripts											- :		
	Court Transcripts Court Appointed Counsel Charges									-		- :		
938800	Investigative Services											- :		
938900														
939000	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100 939200	Collection Services								 	-		-		
939200									 	-		-		
	Legal								 	- :				
939700	Banking and Investment Services								 	-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	•	-	-	-	•	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
	County-Provided Services													
0.2.00														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal						-	-	-			-		
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-	•	
	Total OE&E	5,067,242	-	-	5,067,242	1,246,290	1,266,780	1,280,379	-	3,793,449		3,793,449	-	1,273,793
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	_	-			-	-		-	-		_
992000	Departmental Indirect Allocations									-		-		
302030														
	Total Expense	5,067,242	-	-	5,067,242	1,246,290	1,266,780	1,280,379	-	3,793,449	-	3,793,449	-	1,273,793

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

Superior Court - Solano

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1			Col. C										Col. N
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits													
913800 910000	Staff Benefits Subtotal											-		
910000	Salary Savings					_			_		-	_		
314100	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600							ļ							
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
922800														
922900 923900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal				_					-		-		
320001	Printing						-							_
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
928000	Travel in State				•	-		•	•	•				-
929100	Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-						-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	-
	Training													
933100	Training Subtotal													
933000	Training Subtotal Security				-		-		-	-				
934500	Security													
934000	Security Subtotal					-	-	-		-			-	
7003	Facilities Operations													
935100	Facilities Operations						i							
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Outer I ability Costs - Services					I	l						1	

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

Superior Court - Solano

20_10_010_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							_		_				
940000	Information Technology						-	-	-	-		-	-	
943100	Information Technology													
943200	IT Maintenance						1		1	-		-		
943300	IT Commercial Contract						1		1	-		- :		
943400	IT Inter-Jurisdictional Contracts						1		1			- :		
943500	IT Repairs/Supplies/License						1		1	-		-		
943700	IT Other						1		1	-		-		
943000	Information Technology Subtotal					-	-	-						
943000	Major Equipment- 5,000 and Over						-	-	-	-		-	-	
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal				_							_		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l	 		 	-		-		
952300	Vehicle Operations						 		 	-		-		
952500	Cash Differences					l	 		 	-		-		
950000	Other Items of Expense Subtotal					-	_		-	-	-	-	_	
550000	Total OE&E						-	-	· ·	-		-		
	Special Items of Expense:													
	Juror Costs													-
965100														
965100 965000	Juror Costs Juror Costs Subtotal							-	_	_				
965000	Other				-		-	-	-	-	-	-	-	
07/11														
971000	Other Special items of Expense					l	 		 					
972001	Judgments, Settlements, and Claims						 		 	-				
972200	Grand Jury Cost						 		 			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-		-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000										-		-		-
	Total Expense		-					-		-		-		
	Total Expelise			•				•					•	لنسا

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

Superior Court - Solano

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•				-	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	Travel in State				•				•					
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal							-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-			-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	-	-	-	-	-	-	•	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 800 and 8000 8000 1													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ			l	-		
	Uniform Allowance							ļ		-	l	-		
952300								ļ		-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-		-	-			-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal							-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-	-	-	-	-	-		
	Total Special Items of Expense			-				-	-		-			
002000	Departmental Indirect Allocations		<u> </u>						-	-		-		
992000														─
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	
_	· · · · · · · · · · · · · · · · · · ·													

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					114,185	133,956	118,847		366,988		366,988		
903300						114,100	100,000	110,041		-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000		590,367	-	-	590,367	114,185	133,956	118,847		366,988	-	366,988		223,379
910300	Staff Benefits Tax					7.056	5.886	8.764		21.706		21.706		
910300						8,611	11,017	11,826	- :	31,454		31,454	- :	
910600						26,069	30,637	27,046		83,751		83,751		
912400	Deferred Compensation											-		
912500												-		
912700						768	962	968	-	2,698		2,698	-	
913700						3,497	4,234	3,684		11,415		11,415		
	Staff Benefits Subtotal	259,044			259,044	46,001	52,737	52,287		151,025		151,025	-	108,019
914100	Salary Savings	(27,102)	-	-	(27,102)	40,001	02,707	OZ,ZOI		101,020		101,020		100,010
	Total Personal Services	822,309	-	-	822,309	160,186	186,692	171,134		518,012	-	518,012		304,297
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-	1			
920400	Employee Relocation											-		
920500	Dues and Memberships					215	-	410	-	625		625		
920600	Office Expense					1,314	1,201	2,211		4,727		4,727	4,021	
920700 921500										-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
922300						798	8	1,118		1,925		1,925		
922500												-		
922600	Minor Equipment - Under \$5,000							-				-	507	
922700	Equipment Rental/Lease					2,279	1,678	2,072		6,029		6,029		
922800	Equipment Maintenance Equipment Repairs					266	175	-		175 266		175 266	-	
922900	General expense - Service					266		-		266	ł	266		
920001	General Expense Subtotal	26,177		-	26,177	4,872	3,062	5,812	-	13,746	-	13,746	4,527	7,904
	Printing	,				,,,,,,		0,0.1		14,110		,	.,	.,
924500	Printing					186	652	38	-	876		876	262	
924000	Printing Subtotal	5,568	-	-	5,568	186	652	38	-	876	-	876	262	4,430
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage						-	-	-			_	-	
926100	Postage											-		
926200						392	262	185	•	838	 	838		
926000	Postage Subtotal	1,025			1,025	392	262	185		838		838	-	187
	Insurance	1,020			1,020	- JJZ	202			530		550		.51
928800	Insurance													
928000	Insurance Subtotal					-					-		-	-
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					37	393	52		483		483	_	
929200						3/	383	52	-	+63	1	403	-	
929000	Travel in State Subtotal	3,175		-	3,175	37	393	52		483	-	483	-	2,692
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-	-		
933100	Training Training													
933100	Training Subtotal	520			520						-			520
_00000	Security	320			320									520
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100 935200	Facilities Operations									-	 	-		
935200	Janitorial Section 1									-	1	-		
935400										-		-		
935500										-		-		
935600												-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services										l	-		

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

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	F				Balance
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account : 935000	Description Facilities Operations Subtotal	5,952	COI. B		5,952	- COI. E	COI. F	COI. G	COI. H	Col. J	COL K	COI. L	COI. M	5,952
933000	Utilities Operations Subtotal	5,952	-	-	5,952			-		-	-	-	-	3,932
936100	Utilities													
	Utilities Subtotal						-					-		
555555	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -	140	-	-	140	-	-		-		-	-	-	140
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :				
943300	IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License							116		116		116		
943700	IT Other							116		- 110		116	-	
943000	Information Technology Subtotal						-	116		116		116		(116)
343000	Major Equipment- 5,000 and Over				_			110		110		110		(110)
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-		-		-		
	Total OE&E	42,557	-	-	42,557	5,486	4,370	6,203		16,059		16,059	4,789	21,709
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074055	Other Cascial items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									- :				
972300 972000	Non-Expert Witness Other Subtotal													
9/2000	Debt Service				-	-		-		-	-	-	-	
972400	Debt Service													
	Debt Service Debt Service Subtotal						-							
37 3000														
000000	Total Special Items of Expense	-	-	-	-	-	-		-	-	-			\vdash
992000	Departmental Indirect Allocations													
	Total Expense	864,866	-	-	864,866	165,672	191,062	177,337	-	534,071	-	534,071	4,789	326,005

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

Superior Court - Solano

90_20_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
	Salaries-Permanent					84,890	102,095	87,834		274,819		274,819	-	
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	395,474	-	-	395,474	84,890	102,095	87,834	-	274,819	-	274,819	-	120,655
910300	Tax					6,139	7,365	6,247		19,752		19,752		
910300	Health Insurance					10,141	12.786	12.816	-	35.743		35,743	-	
	Retirement					17,673	21,230	18,258	-	57,161		57,161	-	
	Deferred Compensation					17,070	21,200	10,200		-		-		
912500										-				
912700	Other Insurance					447	7,867	5,288		13,602		13,602		
913700	Superior Court Judges Benefits											-		
	Other Benefits					(3)	-	48		45		45	-	
	Staff Benefits Subtotal	186,473			186,473	34,396	49,249	42,658		126,303	-	126,303		60,170
914100	Salary Savings	(19,472)		-	(19,472)									
	Total Personal Services	562,475			562,475	119,286	151,345	130,492		401,122	-	401,122		161,353
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					4,076	6,772	4,635		15,483		15,483		
920400	Employee Relocation						., -	,		-				
	Dues and Memberships					105				105		105		
	Office Expense					-	-	66		66		66	542	
920700	Freight and Drayage									-				
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000						450			156		156		
922700						-	156	-	-	156		156	-	
922800												-		
	Equipment Repairs									-		_		
	General expense - Service					5,257	5,059	5,531	-	15,847		15,847	-	
920001	General Expense Subtotal	54,304	-	-	54,304	9,439	11,987	10,232	-	31,657	-	31,657	542	22,105
	Printing													
924500	Printing					-	-	705		705		705	-	
924000	Printing Subtotal	-	-	-	-	-	-	705	-	705	-	705	-	(705)
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					279	197	146		621		621	-	
	Postage Meter													
926000	Postage Subtotal	1,511	-		1,511	279	197	146	-	621		621	-	890
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State				-	-				-		-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal	2,630			2,630				-					2,630
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-						-	
	Training													
933100	Training							125		125		125		
933000		455			455			125		125		125		330
00.777	Security													
934500 934000										-				
934000	Security Subtotal Facilities Operations				-	•	-	•		-		-		
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial													
935400														
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Solano

90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					51,830	52,708	52,598		157,137		157,137		
938500	Court Interpreter Services					31,030	32,700	32,330		137,137		137,137		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	209,509	-	-	209,509	51,830	52,708	52,598		157,137	-	157,137	-	52,372
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943200	IT Maintenance									·		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Maria Farrianna F 2000 and Comp Contract													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense											-		
951000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences					(80)	(15)	(14)		(109)		(109)		
950000	Other Items of Expense Subtotal					(80)	(15)	(14)		(109)		(109)		109
	Total OE&E	268,409	-		268,409	61,468	64,876	63,793		190,137		190,137	542	77,730
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										<u> </u>		-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
072100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal									-				
37 3000					· ·									
	Total Special Items of Expense	-	-		-			-		-		-		
992000	Departmental Indirect Allocations	(36,000)			(36,000)					_				(36,000)
	Total Expense	794,884	-		794,884	180,754	216,221	194,285		591,259		591,259	542	203,083

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

90 30 Human Resources

Personal Services:					9	90_30_ Hι	ıman Reso	urces							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property			TCTE	TOTE	TOTE	TOTE									
Secondary Column							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Main															
Section Process Proc															
1900 Name Andrea Change 181,227 181,22							40,784	48,411	36,095	-	125,290		125,290	-	
Section 1975											-		-		
1900 Series Substant 19220 192													-		
March Marc			199 226			199 226	40.784	49 411	36.005		125 200		125 200		62 026
1000 Fax			100,220		-	100,220	40,704	40,411	30,033		123,280		123,280		02,830
1,000							2.906	3,433	2.498		8.837		8.837	-	
1,000	910400	Health Insurance					12,837	15,144	15,656	-	43,637		43,637		
11200 Context Compensation	910600	Retirement												-	
### STATE OF COLUMN ASSESSMENT OF THE PROPERTY	912400	Deferred Compensation									-		-		
### 1700 Sport Cond July & Profession 15-20 10-20															
1990 December De							253	456	387	-	1,096		1,096	-	
1908 Self Benefits Subtriotati 15,000 15											-		-		
Total Personal Services														-	
Total Personal Services 333,00 . 333,00 . 333,00 . 77,300 . 198,00 . 17,200 . 94,327 . \$41,327 . \$00,134				-	-		136,526	141,280	138,201	-	416,008	-	416,008		(261,752)
Operating Expenses & Equipment:	914100	Salary Savings		•	-		477.040	400.000	474.000		544.007		544.007		(000.404)
Control Expense		Total Personal Services	333,103		-	333,103	177,310	189,692	174,296	_	541,297	_	541,297		(208,194)
Control Expense		Operating Expenses & Equipment													
Management Man															
Management Man															
2000 Express Membrarish	920200	Laboratory Expense													
2000 Express Membrarish															
20000 20000 20000 20000 20000 20000 20000 200000 200000 200000 200000 200000 200000 20000 200000 200000 200000															
200700 Principal and Designage								160	-	-				-	
24500 Abortine 24500 245							331	-	271	-	602		602	882	
227700 Abrigon Conference, Establish & Brows															
22200 Company Compan							-	1,929	-					-	
Part							447								
122000 Department - Under \$4.5000 160 1775 1720 1220000 122000 122000 122000 122000 122000 122000 12200							447		-	-	447		447	-	
Supplement Pentral Lassa Supplement Repairs S								429	(487)		(58)		(58)	175	
22200 Capterment Maintenance								425	(407)					173	
Application											-		-		
April											-		-		
Printing											-		-		
American	920001		8,731		-	8,731	793	2,518	(215)		3,096		3,096	1,057	4,577
Princip Subtotal 920															
Nelscommunications											-				
Personal Communications	924000		920	-	-	920	-	-	-	-	-	-	-	-	920
Petage															
Postage													-		
Section Postage	923000					-	-	-	-	-			-	-	-
Stamps S	926100														
Postage Meler	020100	5-													
Postage Subtotal B46 	926200	Stamps, Stamped Envelopes, Postcards, etc					208	59	272	-			538	-	
Insurance															
Second S			846	-		846	208	59	272		538	-	538	-	308
Name															
Tavel in State													· ·		
1	320000					-									
1 1 1 1 1 1 1 1 1 1	929100														
22300 Other Travel Exponses							45	198	88		330		330		
Tavel Out of State								-	-		-				
Travel Out of State	929000	Travel in State Subtotal	2,501			2,501	45	198	88	-	330	-	330		2,171
Taning															
Training													-		
Sastroing	931000														-
Training Subtotal 1,195 1,195 1,195 160 160 1,035 1,03															
Security	933100	Training													
Sacurity	933000		1,195	-	-	1,195	-	-	160	-	160	-	160	-	1,035
Sadon Security Subtotal	024505														
Facilities Operations											_		-		
935100 Facilities Operations															
Saszoo Rent															
935300 Janitorial -											<u> </u>				
935400 Maintenance and Supplies															
38500 Grounds															
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services													

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

Superior Court - Solano

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GO A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-			-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					5,741	6,363	8,032		20,135		20,135	-	
938500												-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					122	3,230	5,267		8,619		8,619		
939000	Court Ordered Professional Services					122	3,230	3,207		0,019		0,019		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	27,069	-		27,069	5,863	9,593	13,299		28,754		28,754	-	(1,685)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									<u> </u>				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,852	-			1,852		1,852	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	1,852	-	-	-	1,852	-	1,852	-	(1,852)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-		-	-	-
	Total OE&E	41,262	-		41,262	8,761	12,367	13,603		34,731		34,731	1,057	5,474
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
07010	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
973000					-				-					
	Total Special Items of Expense	-	-		-	-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	374,365	-	-	374,365	186,071	202,059	187,899	-	576,028	-	576,028	1,057	(202,721)

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

Superior Court - Solano

90_40_ Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					43,263	51,737	36,285	-	131,285		131,285	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime Solorion Subtatal	400.057			400.057	40.000	54 707	20.005		404.005		- 404 005		0.070
900000	Salaries Subtotal Staff Benefits	133,957	-	-	133,957	43,263	51,737	36,285		131,285	-	131,285	-	2,672
910300	Tax					3,172	3,786	2,727		9,686		9,686		
910400	Health Insurance					3,718	4 649	3,638	-	12.005		12.005	-	
	Retirement					8,383	10,021	7,220		25,624		25,624	-	
912400	Deferred Compensation									-		-		
912500										-		-		
	Other Insurance					268	337	299		903		903		
913700										-		-		
	Other Benefits					230	288	288	-	806		806	-	
	Staff Benefits Subtotal	54,568	-	-	54,568	15,772	19,081	14,172	-	49,025	-	49,025	-	5,543
914100	Salary Savings Total Personal Services	(8,898)	-	-	(8,898) 179,627							180,310		(000)
	Total Personal Services	179,627			179,627	59,035	70,818	50,457		180,310		180,310		(683)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500	Dues and Memberships					15	-	-		15		15	-	
	Office Expense					1,394	581	558		2,533		2,533	1,049	
	Freight and Drayage									-		-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					3,025	2,240	3,487				8,752		
922700	Equipment Rental/Lease					3,025 493	2,240	3,487	- :	8,752 1,112		1,112	-	
922800						787	370	22,595	-	23,382		23,382	10,700	
922900						-	-	467	-	467		467	10,700	
						5,391	2,201	3,355		10,947		10,947	-	
920001	General Expense Subtotal	51,018	-	-	51,018	11,106	5,393	30,710	-	47,208		47,208	11,749	(7,939)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications					55,277	9,783	8,011		73,071		73,071	35,025	
925000		107,390	-	-	107,390	55,277	9,783	8,011	-	73,071	-	73,071	35,025	(706)
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					446	420	2,637		3,504		3,504		
926300	Postage Meter									-		-		
926000	Postage Subtotal	4,612			4,612	446	420	2,637		3,504		3,504		1,108
	Insurance													
928800	Insurance					-	9,360			9,360		9,360		
928000	Insurance Subtotal Travel in State	7,662	-		7,662		9,360	-	-	9,360	-	9,360	-	(1,698)
020405	Travel in State Travel in State													
929100	Travel - Per Diem in State						19	86		105		105		
						-	19	86		105		105		
929300	Travel in State Subtotal	854			854		19	86		105		105	-	749
	Travel out of State	554					.5	30		.00				
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-	-	-	-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal	130			130							-		130
	Security													
934500	Security					-		404		404		404		
934000	Security Subtotal	-	-		-	-	-	404	-	404	-	404	-	(404)
005:5	Facilities Operations Facilities Operations													
935100 935200						31,529	16,389	21,057		68,975		68,975		
	Janitorial					31,529 60,182	16,389 59,282	21,057 144,828		264,292		68,975 264,292	-	
935300						2.876	2.867	4.209		9,952		9,952	-	
	Grounds					2,010	2,007	4,208		5,532		9,952	-	
935600							29,440	560		30,000		30,000		
	Other Facility Costs - Goods							608		608		608		
	Other Facility Costs - Services						276	138		414		414		

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

Superior Court - Solano

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	435,208	-	-	435,208	94,587	108,253	171,400	-	374,240	-	374,240	-	60,968
	Utilities													
936100	Utilities					1,195	1,349	1,575		4,119		4,119		
936000	Utilities Subtotal	5,052	-	-	5,052	1,195	1,349	1,575		4,119	-	4,119		933
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services					25	-	-		25		25	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	36,500	-	-	36,500	25	-	-	-	25	-	25	-	36,475
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal										_			
540000	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,495				1,495		1,495		
943700	IT Other					1,495	-	-	-	1,495		1,495		
0.0.00	Information Technology Subtotal					1,495				1,495		1,495		(1,495)
943000					-	1,495	-			1,495		1,495		(1,495)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							65,424		65,424		65,424	-	
945000	Major Equipment- 5,000 and Over Subtotal				_			65,424		65,424		65,424		(65,424)
343000	Other Items of Expense	-	_	-		-	-	03,424		03,424		03,424		(03,424)
951000	Other Items of Expense													
951000	Uniform Allowance									- :				
952000	Vehicle Operations					1,953	1,613	1,600		5,166		5,166		
	Cash Differences					1,953	1,613	1,600	-	5,166		5,166	-	
952500 950000	Other Items of Expense Subtotal	7,884			7,884	1,953	1,613	1,600		5,166		5,166		2,718
900000	Total OE&E	7,884 656,310		-	7,884 656,310	1,953	1,613	1,600 281,848	-	5,166		5,166	46,773	25,415
		656,310			656,310	166,085	136,189	281,848		584,122		584,122	46,773	∠5,415
	Special Items of Expense:													
005465	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-		_	_		-		-		-
382000	_													
	Total Expense	835,937	-	-	835,937	225,119	207,007	332,305	-	764,432	-	764,432	46,773	24,732

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

Superior Court - Solano

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					57,805	70,157	62,891	-	190,852		190,852		
903300	Temp Help							,		-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	283,239	-	-	283,239	57,805	70,157	62,891	-	190,852	-	190,852		92,387
	Staff Benefits													
910300	Tax					4,119	4,953	4,436		13,508		13,508		
010400	Health Insurance					8,736	7,964	10,759		27,459		27,459		
	Retirement					12,395	15,011	13,404	-	40,809		40,809	-	
	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance					300	365	381	-	1,046		1,046	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	136,289			136,289	230 25,781	288 28,581	288 29,267	-	806 83,629		806 83,629		52,660
	Staff Benefits Subtotal Salary Savings	136,289 (14,035)		-	136,289 (14,035)	25,781	28,581	29,267		83,629		83,629		52,660
914100	Total Personal Services	(14,035) 405,493		-	(14,035) 405,493	83,585	98,737	92,158		274,481		274,481		131,012
		-00,403			-00,403	00,000	30,137	32,130		274,401		274,401		.51,012
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					-	-	-				-	355	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					-	-		-				-	
	Photography													
	Minor Equipment - Under \$5,000					566	-	40	-	606		606	138	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-		-		
	General Expense Subtotal	90,042			90,042	566		40		606		606	493	88,943
320001	Printing	30,042		-	30,042	300	-	40	-	000		000	403	00,343
924500										-				
	Printing Subtotal	44			44	-	-	-	-		-		-	44
	Telecommunications													
925100	Telecommunications					47,704	12,072	7,378		67,154		67,154		
925000	Telecommunications Subtotal	73,290	-	-	73,290	47,704	12,072	7,378		67,154	-	67,154	-	6,136
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					3		-		3		3	-	
	Postage Meter Postage Subtotal	64			64	3				3		- 3		61
J20000	Insurance	64		1	64	,	-			3		3		31
928800	Insurance											-		
	Insurance Subtotal				-		-	-		-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					96	1,125	88		1,310		1,310		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	2,818		-	2,818	96	1,125	88		1,310		1,310		1,508
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-		-		-
	Training													
933100	Training Training Subtetal				0	50	-	50		100		100		455
933000	Training Subtotal Security	260		•	260	50	•	50		100	-	100		160
034500	Security Security													
	Security Subtotal									-				
934000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial											-		
	Maintenance and Supplies													
	Grounds													
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Solano

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	_		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services					155,744	155,744	139,132	-	450,621		450,621		
	Consulting and Professional Services -													
940000	County Provided Subtotal	593,978	-	-	593,978	155,744	155,744	139,132	-	450,621	-	450,621		143,357
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					81,494	71,070	48,893		201,457		201,457		
943300	IT Commercial Contract					-	-	94	-	94		94		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal	781,787		-	781,787	81,494	71,070	48,987	-	201,551	-	201,551	-	580,236
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	1,542,283	-		1,542,283	285,658	240,011	195,675	-	721,344		721,344	493	820,446
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
-00000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 			-		
972001	Grand Jury Cost								l		1	-		
972300	Non-Expert Witness								l		1	-		
	Other Subtotal											-		
972000					-	-	-		-			-	-	-
070465	Debt Service													
973100	Debt Service Debt Service Subtotal									_		-		
973000	Dept Service Suptotal				-		-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4.047.770			4 047 770	369,243	338,749	287,833		995,825		995,825	493	951,458
	Total Expense	1,947,776	•		1,947,776	369,243	338,749	281,833		995,825		995,825	493	951,458

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

Superior Court - Solano

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		-		-	1	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-				
										_				
929000	Travel in State Subtotal Travel out of State				-			-	-	-	-			-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-		-		
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-	_		-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-		-	-	•	
	Total Special Items of Expense	-	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense													
	ו טומו באףכוופכ					•							-	

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

Superior Court - Solano

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	-		555							555			
	Beginning Balance	7,179,428			7,179,428							-		
899910	Prior Year Revenue Adjustment	7,170,420			7,170,420					_		_		
999910	Prior Year Expenditure Adjustment				_					-		_		
	Total Adjusted Beginning Balance	7,179,428	0	0	7,179,428	0	0	0	0	0	0	0	0	
	g	1,110,120		7	1,110,120	-	-	-	-					
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-					-		-		
821000	Local Fee Revenue	1,082,047	-	-	1,082,047	128,950	190,983	202,643	-	522,575		522,575		559,472
821200	Enhanced Collections		-	-	-					-		-		
822000	Local Non-fees revenue	33,900	-	-	33,900	8,377	10,034	8,816	-	27,227		27,227		6,673
823000	Other	-	-	-	-	2,622	(2,622)	-	-	-		-		-
825000	Interest Income	144,000	-	-	144,000	1	18,815	12,151	-	30,966		30,966		113,034
826000	Investment Income				-					-		-		-
	Total Revenue	1,259,947	-	-	1,259,947	139,950	217,209	223,609	-	580,768	-	580,768	-	679,179
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-					-		-		٠
837000	Improvement Fund				-					-		-		
838000	State Grants				-					-		-		٠
839000	Non-State Grants				-					-		-		
840000	County Program - Restricted Funds	279,240	-	-	279,240	3,957	74,702	63,039	-	141,698		141,698		137,542
850000	Reimbursements Between Courts				-		·			-		-		
860000	Reimbursements - Other	22,700	-	-	22,700	3,565	3,873	847	-	8,285		8,285		14,415
	Total Reimbursements	301,940	-	-	301,940	7,523	78,575	63,885	-	149,983	-	149,983	-	151,957
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,741,559)	-	-	(1,741,559)			(856,366)		(856,366)		(856,366)		(885,193)
	Total Interfund Transfers	(1,741,559)	-	-	(1,741,559)	-	-	(856,366)	-	(856,366)	-	(856,366)	-	(885,193)
	Total Current Year Financing Sources	(179,672)	-	-	(179,672)	147,473	295,784	(568,872)	-	(125,616)	-	(125,616)	-	(54,056)

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

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

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	OOL A	50ii B	001.0	00.i. B	56.i. E	001	000	0011	000	0010	00ii E	OO III	551.14
	Salaries													
900300	Salaries-Permanent Temp Help					-	-	25,061	-	25,061	-	25,061	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	78,491			78,491			25,061		25,061		25,061		53,430
910300	Tax							1,819		1,819		1,819		
910400	Health Insurance							2,516		2,516		2,516		
910600	Retirement							4,853		4,853		4,853		
912400 912500	Deferred Compensation Workers' Compensation											-		
912700	Other Insurance					-	-	108	-	108	-	108	-	
913700	Superior Court Judges Benefits							-		-		-		
913800	Other Benefits					39,150	47,250	43,425		129,825		129,825		
910000 914100	Staff Benefits Subtotal	228,120	-		228,120	39,150	47,250	52,722		139,122	-	139,122		88,998
314100	Salary Savings Total Personal Services	(2,622)			(2,622)	39,150	47,250	77,782		164,182		164,182		139,807
	Operating Expenses & Equipment:	000,000			000,000	00,100	47,200	77,702		104,102		104,102		100,007
	General Expense													
920100 920200	General Expense Laboratory Expense							-				-	-	
920200 920300	Fees/Permits					-	-		-		-		-	
920400	Employee Relocation											-		
920500	Dues and Memberships						-	-		-		-		
920600	Office Expense					2,515	5,150	3,083		10,749	-	10,749		
920700 921500	Freight and Drayage Advertising					-	-		-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					335	1,227	80	-	1,641		1,641		
922300	Library Purchases and Subscriptions							0		0		0		
922500	Photography					-	-					-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-		-	-	-	
922800	Equipment Maintenance					-		-	-			-	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	23,461	•	•	23,461	2,850	6,377	3,163	-	12,391		12,391	-	11,070
924500	Printing							-				-		
924000	Printing Subtotal	-	-		-		-	•		-		-		-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					-		<u> </u>	-		<u> </u>		-	
	Postage													
926100	Postage						-			-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926300	Postage Subtotal	27			27							-	-	27
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State	-	-		-	-			-	-	-	-		-
929100	Travel in State Travel in State								-					
929200	Travel - Per Diem in State					35	406	35		477		477		
929300	Other Travel Expenses						406							
								35	-	477		477		243
929000	Travel in State Subtotal	720		-	720	35	400	33						
929000		720		-	720	35	- 406	-		-		-		
	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal	720	-		720	- -				-	-	-		
931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training						-			-				
931100 931000 933100	Travel in State Subtotal Travel Out of State Training Training					750	- 30		-	- - 780	-	780		
931100 931000	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal						-			-				(780)
931100 931000 933100 933000	Travel out of State Training Training Training Training Subtotal Security Security Security					750 750	- - 30 30	-		- - 780		780 780		
931100 931000 933100 933000	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal					750 750	30	:	-	780 780	:	- 780 780		
931100 931000 933100 933100 933000 934500 934000	Travel in State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations					750 750	- - 30 30	-	-	780 780		780 780		
931100 931000 933100 933000	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal					750 750 750	30 30			780 780		780 780 780		
931100 931000 933100 933100 934500 934000	Travel out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations					750 750	- - 30 30	-	-	780 780 780		780 780		
931100 931000 933100 933000 934500 934500 935200 935200 935300 935400	Travel out of State Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					750 750 750	30 30		-	780 780 780		780 780 780		
931100 931000 933100 933100 934500 934000 935100 935200 935300	Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Sacurity Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial					750 750 750	30 30			780 780 780		780 780 		

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

Marcollege			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchael			1 1 00 10												
Property														Unliquid.	
					-		050			050	Former		-		Delever
	Account #	Description													
			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI		COI. K	COI. L	COI. W	COI. N
Million Mill							-	-	-	-	-	-	-	-	
Marie Mari	935000	Facilities Operations Subtotal	-		-	-	-		-	-			-		-
Million Substances															
Contracted Services															
	936000		-	-	-	-	-	-	-	-	-	-	-	-	-
Section Completing Sections - Transpired Sections	029004														
1980 Count Propriet Provises															
BASTON Confirmation Confirmati		Court Interpreter Services					-		-	-	-		-		
BORRING Count Agrowther General															
2000000 Controlled Professional Services							-	-	-	-	-	-	-	-	
20000 Control Control Processoral Services										-					
20000 Control Services															
Section Contract Services							13,703	13,703	13,703		41,108		41,108		
939700 Danking and Protesterised Services							6,750	5,750	(7,500)		5,000		5,000		
Section Consulting and Professional Services - County Provided	939700														
Comuniting and Professional Services - County Provided	939800									-		-			
B41100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	81,814	-	-	81,814	20,453	19,453	6,203	-	46,108	-	46,108	-	35,706
B41100 Consulting and Professional Services - County Provided		Consulting and Professional Services - County Provided													
941100	941000														
94100 County-Provided Services															
Montemation Technology		County-Provided Services					-			-	-				
Information Technology															
943100 Information Technology	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
943200 Tomeracia Contract 943400 Tomeracia Contract 943401 Tomeracia Contract 943400 Tomeracia Contract 9434	042400														
94300 T. Commercal Contract													-		
94300 Tinter-fundational Contracts									219	-	219		219		
945700 TOther							-	-		-		-		-	
Major Equipment	943500	IT Repairs/Supplies/License						-	-	-	-		-	-	
Major Equipment													-		
94500 Major Equipment	943000		-	-	-	-	-	-	219	-	219	-	219	-	(219)
Major Equipment 5,000 and Over Subtotal	0.15000														
Other Items of Expense										-	-				
951000 Other Items of Expense	943000		-	-			-		-	-	-	-	-		
952000 Uniform Allowance	951000														
952500 Cash Differences															
Description															
Total OE&E 106,022 106,022 24,041 26,342 9,492 - 59,875 - 59,875 - 46,147															
Special Items of Expense:	950000									•					99
Juro Costs			106,022	_	<u> </u>	106,022	24,041	26,342	9,492	-	59,875	_	59,875		46,147
965100 Juror Costs Juror Costs Subtotal 22,900 - 2,368 4,830 - 7,198 - 7,198 - 15,702 Other 971000 Other Subtotal - 2,900 - 2,368 4,830 - 7,198 - 7,198 - 15,702 971000 Other Subtotal															
Section Jure Costs Subtotal 22,900 - 22,900 - 2,368 4,830 - 7,198 - 7,198 - 15,702	965100							2,368	4,830		7,198		7,198		
Other Othe			22,900		-	22,900	-			-					15,702
972001 Judgments, Settlements, and Claims 972006 Grand Jury Cost 972200 Grand Jury Cost 972300 Non-Expert Witness 972300 Other Subtotal 972400 Other Subtotal 973100 Obet Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Deb															
972200 Grand Jury Cost															
972300 Non-Expert Witness															
Other Subtotal															
Debt Service															(200)
973100 Debt Service	312000		•			•		•	360		360		360	•	(360)
Debt Service Subtotal	973100								-	-			-		
Total Special Items of Expense 22,900 - - 22,900 - 2,368 5,190 - 7,558 - 7,558 - 15,342	973000														-
		Total Special Items of Expense	22,900					2,368	5,190		7,558		7,558		15,342
Total Expense 479,611 - 479,611 63,191 75,959 92,465 - 231,615 - 231,615 - 247,996	992000														46,700
		Total Expense	479,611			479,611	63,191	75,959	92,465		231,615		231,615		247,996

NCTF - Fund Balance Designation (2)

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

Superior Court - Solano

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
One-Time Facility - Tenant Improvement - Law & Justice Center Facility	5,031,403	-	5,031,403	4,835,904
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	5,031,403	-	5,031,403	4,835,904
Statutory				
Dispute Resolution Program	93,335	-	93,335	208,700
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
9320 - Subtotal, Statutory Fund Balance			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Solano

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating and Emergency	1,395,408	•	1,395,408	1,395,408
Other	One-time Operating Expenditures	-	-	-	382,186
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		1,395,408	-	1,395,408	1,777,594
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		6,520,145		6,520,145	6,822,198

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.

Designated Fund Balance - Operating and Emergency: the first \$10M = \$500,000; 4% of the next \$40M = \$895,	Fund Balance Designation For FY09-10 Operating and Emergency: 5% of

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

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

Superior Court - Solano

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	272,666	57%	272,666	57%	139,119	60%
10 . 20 . 000 . 000	Case Type Services - Roll Up	136,675	28%	136,675	28%	78,657	34%
10 - 20 - 010 - 000	Criminal - Roll Up	1,510	0%	1,510	0%	36,718	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	640	0%	640	0%	427	0%
10 20 . 010 . 020	Other Criminal Cases	870	0%	870	0%	36,291	16%
10 . 20 . 020 . 000	Civil	55,604	12%	55,604	12%	41,585	18%
10 . 20 . 030 . 000	Families & Children - Roll Up	79,561	17%	79,561	17%	353	0%
10 . 20 . 030 . 010	Families and Children Services	1,341	0%	1,341	0%	303	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	90	0%	90	0%	50	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	78,130	16%	78,130	16%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	25,300	5%	25,300	5%	9,065	4%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	25,300	5%	25,300	5%	9,065	4%
10 . 30 . 040 . 000	Security		0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	434,641	91%	434,641	91%	226,841	98%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,370	0%	1,370	0%	2,523	1%
90 . 20 . 000 . 000	Fiscal Services	36,000	8%	36,000	8%	(99)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	7,600	2%	7,600	2%	2,132	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	219	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	44,970	9%	44,970	9%	4,774	2%
	Total - Summary	479,611	100%	479,611	100%	231,615	100%

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

Superior Court - Solano

10_10_ Judges and Courtroom Support

				10)_10_ Jua	ges and Co	ourtroom s	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					39,150	47,250	43,425		129,825		129,825		
910000	Staff Benefits Subtotal	204,706		-	204,706	39,150	47,250	43,425		129,825		129,825		74,881
	Salary Savings													
	Total Personal Services	229,706	-	-	229,706	39,150	47,250	43,425	-	129,825	-	129,825	-	99,881
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-		-		
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships													
920600	Office Expense					841	2,102	1,351		4,294		4,294		
	Freight and Drayage					041	2,102	1,001		4,204		4,204		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions							0		0		0		
922500							-	0		U		U		
	Minor Equipment - Under \$5,000									-		-		
022700	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
923900	General Expense Subtotal	5,260			5,260	841	2,102	1,352	_	4,294		4,294		966
920001	Printing	5,260		-	5,260	041	2,102	1,352		4,294	-	4,294		900
924500												_		
	Printing Subtotal					_						-		
924000	Telecommunications				-	-	-	-		-	-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
323000	Postage													
926100												-		
926100	i osage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								1					
	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal					-	-		-		-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
	Other Travel Expenses													
929000						-						-		
523000	Travel out of State				-	-	-		-	-	-	-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
331000	Training Training													
933100	Training													
933100	Training Subtotal											-	-	
933000	Security	-	-	-	-	-	-	-	-	-	-	-		
004565	Security													
934500														
934000					-	-	-			-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Solano

10_10_ Judges and Courtroom Support

						ges and o				FY 09-10	FY 09-10	FY 09-10		FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		Non-TCTF		FY 09-10	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		-	-	001.11		COL K	00i. L	COI. IN	COI. IV
933000	Utilities Utilities				-	-	-	-					-	
000400	Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services				-	-	-	-		-		-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
										-		_		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators											-		
	Mediators/Arbitrators Collection Services									-				
939200														
939400	Legal					6,750	5,750	(7,500)	-	5,000		5,000	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	27,000			27,000	6,750	5,750	(7,500)	-	5,000	-	5,000	-	22,000
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_		_			
540000	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-									
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													_
545000	Other Items of Expense					- 1		-				-		
951000	Other Items of Expense													
	Uniform Allowance									-				
952000	Vehicle Operations													
952300 952500	Cash Differences													
										-		-		
950000	Other Items of Expense Subtotal	20.555				7.504	7.050	(0.440)						
	Total OE&E	32,260			32,260	7,591	7,852	(6,148)	-	9,294	-	9,294	-	22,966
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-			-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-				-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-			-
992000	Departmental Indirect Allocations	10,700	-		10,700									10,700
302000		272,666			272,666	46,741	55,102	37,277		139,119		139,119		133,547
	Total Expense	212,666			212,666	46,741	55,102	31,277		139,119		139,119	-	133,547

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

Superior Court - Solano

10_20_010_010 Traffic & Other Infractions

					_20_010_01			ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	OO A	00 B	551. 5	00ii B	00 E	001	000	0011	000	0011	00i. E	001. III	GOI. IT
	Salaries													
900300	Salaries-Permanent									-				
903300														
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000					-			-	-		-			-
	Staff Benefits													
910300										-		-		
910400														
910600	Retirement													
912400										-				
	Workers' Compensation Other Insurance									-				
912700														
913700 913800	Other Benefits									- :		- :		
913800 910000														
	Salary Savings													
3.4100	Total Personal Services				-									
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
	Fees/Permits													
920400	Employee Relocation									-				
920500										-		-		
920600						93	194	140	-	427		427	-	
920700														
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500										- :		- :		
	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900										-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	640	-	-	640	93	194	140		427	-	427		213
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
323000	Postage				_				-	_			-	_
926100										-				
926200										-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800														
	Insurance Subtotal					-								
32000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-			-				-	-
	Travel out of State													
931100	Travel Out of State													
931000					-		-	-		-	-			-
	Training													
933100	Training Subtotal													
933000	Training Subtotal Security					-		-	•	-	-	-	•	-
934500	Security													
934500	Security Subtotal								_			-	_	
30-000	Facilities Operations													
935100														
935200														
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600														
935700														
935800	Other Facility Costs - Services									-				

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

Superior Court - Solano

10_20_010_010 Traffic & Other Infractions

					20_010_0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-			-		-		-	-	
936100	Utilities											-		
	Utilities Subtotal									-		-		
936000	Contracted Services													
938001	Contracted Services													
										- :		- :		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							 		-		-		
939000	Court Ordered Professional Services							 		-		-		
939000	Mediators/Arbitrators							l		-		- :		
939100	Collection Services							l		- :		- :		
939200								l		- :		- :		
	Legal Banking and Investment Services							 		-		-		
939700	Other Contract Services							 		-				
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -					-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal									-		-		
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 101 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	_	-	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	640	-	-	640	93	194	140	-	427	-	427	-	213
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-			-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1		-		-		
972200	Grand Jury Cost							l		-				
972300	Non-Expert Witness							1		-				
972000	Other Subtotal					-	-	-			-			
372000	Debt Service				-	-	-	· ·	-	-	-	-		-
973100	Debt Service									-				
973000	Debt Service Subtotal						-	-	-	-		-		
373000	Total Special Items of Expense				-	-				-	-			
-		<u> </u>	— <u> </u>	-	-	-	-	· ·	-		-		-	
992000	Departmental Indirect Allocations													-
	Total Expense	640	-	-	640	93	194	140	-	427	-	427	-	213

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

Superior Court - Solano

10 20 010 020 Other Criminal Cases

Part					1	0_20_010_	_020 Othe	r Criminal	Cases						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
							1st Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Unencumb
Section Col															
Marie Mari															
March	Account a		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Control Contr		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent					-	-	25,061	-	25,061		25,061	-	
Section Control Cont											-		-		
Second S	906300														
Maintenance											-		-		
March Marc	900000	Salaries Subtotal							25.061						(25.061)
1000 Teach Process 1000	500000								20,001		20,001		20,001		(20,001)
Section Process Proc	910300								1 910		1 910		1 910		
2000 Description 100 1															
2005 Control Components															
1900 Professor 1900 19									4,853		4,853		4,853		
1970 Department		Deferred Compensation									-		-		
2000 Control Control Angen Brownish															
1900 Destroy 1900 Destroy 1900 1									108				108	-	
1999 1999	0.0.00										-		-		
Total Personal Services															
Controlling Expenses & Equipment:			-	-	-	-	-	-	9,297	-	9,297	-	9,297		(9,297)
Operating Expenses & Equipment:	914100					-									
Commerce		Total Personal Services		-				-	34,357		34,357		34,357	-	(34,357)
Commerce															
Commerce		Operating Expenses & Equipment:													
Second Expenses		General Expense													
Section Comment Comm	920100														
Section Sect		Laboratory Expense											_		
Section Control Cont															
2000 One September 100							l								
2000 1006 Squeene							l								
Section Processing Conference Problem & Process							470	007	007						
Application							1/3	267	231		6//		6//		
Sering Conference, Exhabits & Shows Sering Conference, Sering Conf											-		-		
Section Control Privates and Subcriptions											-		-		
Montpage		Meeting, Conferences, Exhibits & Shows													
Monte Common Co															
Segretary Segr	922500	Photography									-		-		
Segretary Support Maintenance															
Second Regame Second Regam															
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing Printing Printing Printing Subtool	923900										-		-		
Printing Subtoal Printing Su	920001	General Expense Subtotal	870	-	-	870	173	267	237	-	677	-	677	-	193
Printing Subtoal Printing Su		Printing													
Telecommunications	924500										-				
Telecommunications	924000	Printing Subtotal				-	-				-		-	-	-
	925100	Telecommunications									-		-		
Postage													-		
Section Postage															
282200 Sarayas, Stamped Envelopes, Postacards, etc	926100														
Postage Meter	020100	5-													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	-	-		- 1	-	
Designation	926300	Postage Meter									-		-		
Insurance Insu	926000	Postage Subtotal					-	-	-		-	-	-	-	-
Second Insurance Insuran		Insurance													
Security Security Substal	928800										-		-		
Travel in State		Insurance Subtotal					-	-	-	-	_	-	-	-	
Second State															
202000 Travel - Per Denn in State	929100														
29300 Other Travel Expenses							36	4ne	35	-					
Tavel out of State							35	400	33		4//				
Tave Out of State							25	ADD	25		477		477		(477)
STATEST STAT	323000						35	400	35		417		417		(417)
Name	021100														
Tailing													-		
Saston Training Saston Training Saston Training Substata Saston S	931000							-	-	-	-	-	-		-
33000 Training Subtotal															
Security Security Subtotal										_					
93400 Security Security Substal Security Security Substal Security Security Substal Security Substal Security Security Substal Security Se	933000						750	30	-	-	780	-	780		(780)
33400 Security Subtotal															
Facilities Operations													-		
Facilities Operations	934000					-	-	-	-	-	-	-	-		-
935200 Rent															
935200 Rent	935100	Facilities Operations									-		-		
935300 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93500 Alteration													_		
93570) Other Facility Costs - Goods															
935800 Other Facility Costs - Services							l								
SUMMO CHIRAT HARMY COURT CALTERON	933100	Other Facility Costs - Services					l								
	9008UU	Other admity Goals - Get Vices					·	L				l			

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

Superior Court - Solano

10_20_010_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 Tojecteu	Omiquiu.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-	-		
936000												-		<u> </u>
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services					 			 			-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services								l					
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal								-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
7.0														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance					-			 	-	-			
952000											l	-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-	-		-	-	-
	Total OE&E	870	-		870	958	703	272	-	1,934	-	1,934	-	(1,064)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal													
965000					-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								1					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_		_	-	-		-	-	-		-	-	-
000005									l					
992000														<u> </u>
	Total Expense	870	-	-	870	958	703	34,630	-	36,291	-	36,291	-	(35,421)

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

Superior Court - Solano

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent	4												
903300												-		
906300														
	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
910600														
	Deferred Compensation									-				
912500										-				
912700	Other Insurance													
913700														
913800												-		
	Staff Benefits Subtotal													
914100					-									
	Total Personal Services	-		-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
920300														
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense					92	219	167	-	477		477	-	
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900														
	General expense - Service													
920001	General Expense Subtotal	790	-	-	790	92	219	167		477		477		313
	Printing													
924500										-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage												•	
026200	g-											-	•	
										-		-	•	
036300	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter												-	
926300	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	-
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance						-	-	-		-		-	-
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
926300 926000 928800	Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal					-	-	-	-		-		-	-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					-	-	-			-			-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State										•			•
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State							•				-		
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State										•	-		
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	-	-			-			
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel on State State Travel of State Travel of State Travel of State					-	-	-			-			
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subotal Insurance Insurance Insurance Subtotal Trave In State Trave In State Trave In State Trave In State Trave In State Subotal Trave In State Subotal Trave In State Subotal Trave In State Subotal Trave In State Subotal Trave In State Subotal Trave In State Subotal Travel Out of State					-	-	-	-		-			
926300 926000 928800 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Trave In State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel of State Travel of State Travel Of State Travel Of State					-	-		•		-		-	
926300 926000 928800 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State					-	-				-			
926300 926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-	-				-			
926300 926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State										-			
926300 926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fravel Expenses Travel Fravel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal										-			
926300 926000 928000 928000 929200 929300 929000 931100 931000 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Training Training Training Training Subtotal Security										-			
926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Training Subtotal													
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934000	Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel in State Travel in State Subtotal Travel Substate Travel Out of State State Travel Out of State State State Travel Out of State													-
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934000	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Dem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations													
926300 926000 928000 928000 929100 929200 929300 931100 93100 933000 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
926300 926000 928000 928000 929200 929300 931100 931000 933100 934500 935300 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
926300 926000 928000 928000 929200 929300 931100 931000 933100 934500 935300 935300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out													
926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935300 935400 935400	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out													
926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935300 935400 935400	Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training T													
928000 928000 928000 928000 928000 929100 929300 931100 933100 934500 934500 935500 935500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Traini													

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

Superior Court - Solano

10 20 020 Civil

					1	0_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Terrip Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators					13,703	13,703	13,703	-	41,108		41,108		
939200	Collection Services					13,703	13,703	13,703	-	41,100		41,100		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	54,814	-		54,814	13,703	13,703	13,703	-	41,108	-	41,108	-	13,706
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_			-	_	-	_		-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal						_					-		
950000	Total OE&E	55,604			55,604	13,794	13,922	13,869	-	41,585	-	41,585	-	14,019
	Special Items of Expense:	55,604			55,604	13,794	13,922	13,869		41,585		41,585		14,019
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-			-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness Other Subtotal													
972000	Debt Service				-	-	•	-	-	-	-	-	•	-
973100	Debt Service													
	Debt Service Subtotal											-		
	Total Special Items of Expense	-				-					-			-
992000	Departmental Indirect Allocations													_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	55,604	-		55,604	13,794	13,922	13,869		41,585		41,585		14,019
	. otal Expelled	55,504			00,004	.0,. 34	10,322	.0,309		-1,303		-1,505		,010

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

Superior Court - Solano

10 20 030 010 Families & Children Services

				10_2	20_030_010) Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
	Temp Help											-		
												-		
906300										-				
	Overtime											-		
900000	Salaries Subtotal				-		-		-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500										-		-		
912700												-		
913700												-		
913800														
913000	Staff Benefits Subtotal									_		<u> </u>		
914100	Salary Savings													
\vdash	Total Personal Services	-	-		-	-	-	-	-	-	-	-	-	لنـــــا
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300										-				
920400												-		
	Dues and Memberships											-		
920600						76	128	99		303		303		
						76	120	99	-	303		303	-	
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900														
	General expense - Service													
	General Expense Subtotal	1,341			1,341	76	128	99		303		303		1,038
920001		1,341	-	-	1,341	76	120	99		303		303		1,036
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100												-		
929200												-		
929300												-		
0-0000												-		
929000	Travel out of State				-	-		-	-	-		-	-	
00411														
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	لنسا
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
	Security Subtotal					-	-	-		-	-	-	-	_
	Facilities Operations													
935100														
935100										-	l	-		
												<u> </u>		
935300												-		
935400										-	l	-		
935500												-		
							1						i e	
935600	Alteration													
935600 935700	Other Facility Costs - Goods											-		
935600 935700														

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

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

Superior Court - Solano

10_20_030_010 Families & Children Services

_					0_000_010									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convoco Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
00000	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges											- :		
938800										-				
938900	Investigative Services													
939000	Court Ordered Professional Services								ļ	-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services									_				
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal							_	_		_	_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								i					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal											-		
	Total OE&E	1,341			1,341	76	128	99		303		303		1,038
	Special Items of Expense:	1,341	_		1,341	76	120	39		303		303		1,036
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-	-	-		
	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal						_					-	_	
ar 3000					-									
	Total Special Items of Expense	-		-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,341		-	1,341	76	128	99	-	303		303	-	1,038

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

Superior Court - Solano

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Heaith	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									Non TOTA	Non-TCTF	Non-TCTF	Non TOTE	Non TOTE	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-		-		
910000	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-				
	Dues and Memberships					I				-	-			
920600						5	30	16		50		50		
						5	30	16		50		50	-	
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	90			90	-	30	16		50		50		40
920001		90	-		90	- 3	30	16		50		50		40
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-				-		-	-	-
	Postage													
926100	Postage									-				
926200												-		
926300										-				
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				-				
929300	Travel in State Subtotal									-				
323000														
00111	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-			_
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>				
935200	India									<u> </u>		-		
	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

10_20_030_020 Probate, Guardianship & Mental Health Services

_							•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								İ					
939700	Banking and Investment Services								l	-				
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-				-	-	
930000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-				
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	wajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-						- 1	_	-	
054065	Other Items of Expense													
951000									!					
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-				-	-		-	-	-
	Total OE&E	90	-	-	90	5	30	16	_	50	-	50		40
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-			-			-		
555500	Other													
074065														
971000	Other Special items of Expense								!			-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-		-	-	-	-
	Debt Service													
973100	Debt Service								1	-				
973000	Debt Service Subtotal								-			-		
2,0000	Total Special Items of Expense		-			-	-			-	-	-		
									<u> </u>		-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	90	-	-	90	5	30	16	-	50	-	50	-	40

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

Superior Court - Solano

10_20_030_030 Juvenile Dependency Services

				10_20	J_U3U_U3U	Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-ICIF 1st Qtr	2nd Qtr	Non-ICIF 3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Non-ICIF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal	53,491			53,491	-	-	-	-	-	-	-	-	53,491
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l	l		l	-	l	- :		
910000	Staff Benefits Subtotal	23,414		-	23,414								-	23,414
914100	Salary Savings	(2,622)	-	-	(2,622)									
	Total Personal Services	74,283	-	-	74,283	-	-	-	-	-	-	-	-	74,283
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i		i			-		
	Fees/Permits						l		l	-				
920400						l	 		 	-		-		
	Dues and Memberships						l		l	-		-		
										-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
922900										-		-		
	General expense - Service											-		
920001	General Expense Subtotal	3,100			3,100	-	-		-	-	-	-	-	3,100
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											_		
520000	Postage													
926100	Postage											-		
926100	rustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l					
926300	Postage Meter					l	l		l	-	l	-		
												-		
926000	Postage Subtotal	27	-	-	27	-	-	-	-	-	-	-	-	27
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	720		-	720	-	-	-	-	-	-	-	-	720
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							
331000	Training								-		- 1	- 1		
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-				-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1		1			-		
935200							1		1					
935200	Janitorial					-	 		 	- 1		-		
935300						 	 		 	<u> </u>	-	-		
						l	.		!	-		-		
935500	Grounds					l	l		l	-				
935600	Alteration						ļ		ļ	-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
-							_				_			

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

Superior Court - Solano

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvernie Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-			-	-		-
936000	Contracted Services				-		-	-						
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services							1						
939000	Court Ordered Professional Services							 		-		-		
								 						
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal							l				-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal							_						
340000	Information Technology				-		-							_
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000														
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance							l		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences							L		-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,847		-	3,847			-		-	-	-		3,847
	Special Items of Expense:	.,,												
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-			-		-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							L						
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal							-		-	-			
	Debt Service													
072400	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		78,130			78,130			_						78,130
	Total Expense	78,130		•	78,130		•							78,130

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

Superior Court - Solano

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Ath Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Solano

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
										-				
906300												-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700										-				
913700														
	Other Benefits									- :		-		
913800									<u> </u>					
910000					-									-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200														
	Fees/Permits						1	1	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
922700												-		
022000	Equipment Maintenance													
										-				
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-		-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000												-		-
	Postage													
926100														
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300						 	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-						
000005														
928800	Insurance Subtatal								<u> </u>					
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-							
331000	Training				-						-	- 1		-
00010														
933100	Training Training									_		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-		-		-
	Facilities Operations													
935100							i	i	i	-		-		
935200							1	1	1					
935300						-	 	 	 	H .				
	Maintenance and Supplies					-	 	 	 			- 1		
935400						 	 	 	 	-		-		
							.	.	!					
935600							ļ	ļ	ļ					
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Solano

10_30_010_ Other Support Operations

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								 	-		-		
									.					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_	_			_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E					-		-			-	-		
	Special Items of Expense:													
	Juror Costs													
005465														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
	Debt Service Subtotal									-		-		
9/3000					-									-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-			-	-	-		-	-

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

Superior Court - Solano

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-				-	-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_				
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													-
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Solano

10_30_020_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					-	 	 	 			-		
							 	 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

Superior Court - Solano

10 30 030 Jury Services

					10_50	_030_ Ju	y Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal									_				
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance											_		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits											-		
0.0.00										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal						-	-				-	-	
914100	Salary Savings				-									
	Total Personal Services	<u> </u>		-	-			-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500										-		-		
920600	Office Expense					424	811	633	-	1,867		1,867	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											_		
923900	General expense - Service													
												-		
020001	General Eynense Subtotal	2.400			2.400	424	911	622	-	1 967		1 967		522
920001	General Expense Subtotal	2,400	-	-	2,400	424	811	633		1,867	-	1,867	-	533
	Printing	2,400	-		2,400	424	811	633	-		-	1,867	•	533
924500	Printing Printing	2,400		-	2,400	424	811	633				1,867		533
	Printing Printing Printing Subtotal	2,400	-	-	2,400	424	811	633	-		-	1,867	-	533
924500 924000	Printing Printing Printing Subtotal Telecommunications	2,400	-	-	2,400	424	811	-	-		-	1,867		-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	2,400	-	-	2,400	-	-	-	-		-	-	-	-
924500 924000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,400	-	-	-	-	-	-	-		-	1,867 - - -	-	-
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage	2,400	-	-	-	-	-	-	-		-	-	-	-
924500 924000 925100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,400			2,400	-	-	-	-		-	-	-	-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	2,400			2,400	-	-	-	-		-	-		-
924500 924000 925100 925000 926100	Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	2,400			-	-	-	-			•	-	•	-
924500 924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,400			2,400	-	-	-				-		-
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter	2,400			2,400					-				-
924500 924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,400			2,400					-				-
924500 924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,400			2,400					-				
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance	2,400			2,400									-
924500 924000 925100 925000 926100 926200 926300 926000 928800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	2,400			2,400								-	-
924500 924000 925100 925000 926100 926200 926300 926000 928800 928800 928100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insuranc	2,400			2,400					-				-
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Fer Diem in State	2,400			2,400					-				-
924500 924000 925000 925000 926100 926200 926300 928800 928800 929100 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Per Dem in State Other Travel Expenses	2,400			2.400					-				533
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State	2.400			2,400					-				533
924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State	2,400			2,400					-				533
924500 924000 925000 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300 929000	Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Tosage Meter Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel In State Subtotal Travel In State Subtotal Travel Out of State	2.400			2,400									533
924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State	2.400			2,400					-				
924500 924000 925100 925100 925000 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Term in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal	2,400			2,400									533
924500 924000 925100 925100 926000 926300 926000 928000 928000 929100 929200 929300 929000 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Substate Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	2.400			2,400									533
924500 924000 925100 925100 925000 926300 926300 928800 928900 929100 929200 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postoards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	2,400			2,400									533
924500 924009 925000 925000 926100 926200 926300 928000 928000 929200 929300 929300 931100 933100 933000	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Tr	2.400			2,400									533
924500 924000 925000 925000 926100 926200 926200 928000 928000 929300 931100 931000 933100 9333000 9334500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel Out of Sta	2,400			2,400									
924500 924009 925000 925000 926100 926200 926300 928000 928000 929200 929300 929300 931100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2.400			2,400									533
924500 924000 925000 925000 926000 926000 928000 928000 929000 931100 931000 934000 934000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Subtotal Insurance	2,400			2,400									533
924500 924000 925000 925000 926000 926000 928000 929000 939000 931100 931000 934500 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Term in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations	2,400			2,400									533
924500 924000 925000 925000 926000 926300 926300 928800 928900 929900 931100 931000 934000 934000 934000	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance I	2,400			2,400									533
924500 924500 925000 925000 926100 926300 926300 928000 928000 928000 928000 929000 933300 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of S	2,400			2,400									533
924500 924000 925000 925000 926100 926300 926300 928000 928000 929000 931100 931000 933000 933500 933500 933500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	2.400			2,400									533
924500 924000 925000 925000 926000 926000 926000 928000 928000 929000 931000 933500 934500 934500 934500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Submost Fostage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel In State Travel Lepenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State	2,400			2,400									533
924500 924500 925000 925000 926100 926200 928000 928000 929000 931100 933000 933000 933000 933500 933500 933500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds	2.400			2,400									533
924500 924000 925000 925000 926100 926300 926300 926300 926300 926300 926300 929000 931000 931000 934000 934500 934500 934500 935500 93	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel In State Travel In State Travel out of State Travel out of State Travel O	2,400			2,400									533
924500 924000 925000 925000 926100 926300 926300 926300 926300 926300 926300 929000 931000 931000 934000 934500 934500 934500 935500 93	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Maintenance and Supplies Grounds Maintenance and Supplies Grounds Maintenance and Supplies Grounds	2.400			2,400									533

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

Superior Court - Solano

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ĺ	ĺ		-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	-
	Total OE&E	2,400		-	2,400	424	811	633		1,867		1,867		533
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	2,368	4,830	-	7,198		7,198	-	
965000	Juror Costs Subtotal	22,900	-	-	22,900	-	2,368	4,830	-	7,198	-	7,198		15,702
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i	i		-		-		
	Non-Expert Witness						1	1		-				
	Other Subtotal					-		-	_	-	-	-		
- / 2003	Debt Service													
973100														
	Debt Service Subtotal						-	-	_					
573000	Total Special Items of Expense	22,900			22,900		2,368	4,830	-	7,198		7,198	-	15,702
		22,900	-	-	22,900		2,368	4,830	•	7,198	-		-	15,702
	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	25,300	-	-	25,300	424	3,179	5,463	-	9,065	-	9,065	-	16,235

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

Superior Court - Solano

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal						-							
914100	Salary Savings													
- 14.00	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l			-				
	Fees/Permits						l			-				
920300	Employee Relocation					l	 			-		-		
	Dues and Memberships						 			-				
920000	Office Expense						 			-		- :		
920700	Freight and Drayage						 			-		-		
920700							1			-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows						1					-		
	Library Purchases and Subscriptions						1							
922500							1			-		-		
922600												_		
922700										-		-		
922800												_		
	Equipment Repairs									-		-		
922900 923900	General expense - Service									-		_		
920001	Printing				-		-	-	-	-	-	-	•	-
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications											-		
925100	Telecommunications													
	Telecommunications Subtotal											-		
925000	Postage				-	-	•	-	-	-	-	-	•	-
926100	Postage					-	 					-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l		1			_		
926300							l							
926000	Postage Subtotal							-		-	-			
525000	Insurance													
928800	Insurance													
	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						l							
	Other Travel Expenses						l			-		-		
929000	Travel in State Subtotal						-		-					
525000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training													
933100	Training													
933100	Training Subtotal									-		-		
<i>a</i> 33000	Security						-	-						
934500	Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations						-	-						
935100	Facilities Operations Facilities Operations													
						!	 			<u> </u>	-	-		
935200 935300	Janitorial						 			-		-		
							 			<u> </u>		-		
935400	Maintenance and Supplies Grounds						 					-		
						-	 					-		
935600						-	 			<u> </u>		-		
935700	Other Facility Costs - Goods						 			-		-		
935800	Other Facility Costs - Services						ı		i			-		

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

Superior Court - Solano

10_30_040_ Security

						_30_040_	0000,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-	· ·	-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						i e					-		
939100	Mediators/Arbitrators						 			-				
							 			-	—	- :		
939200	Collection Services					l	 							
939400	Legal						ļ			-		-		
939700	Banking and Investment Services						<u> </u>					-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-			-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal						_			_				-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 				—			
952000							1			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						<u> </u>			-		-		
950000	Other Items of Expense Subtotal				-					-		-	-	-
	Total OE&E	-		-		-		-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal											-		
963000					-		-	-	-		-	-	-	
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-	· -	
	Total Expense								-	-	-	-	-	

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

Superior Court - Solano

20_10_010_ Enhanced Collections

Part							_ Enhan	cea Collec	tions						
Marting			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March								Non TOTE	Non TOTE		Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Company Comp												Estm.			
Professional			Baseline	Budget	Budget	Revised	ist Qti		Sid Qti		Total	Year End	Frojecteu	Omiquia.	Onencumb.
Property Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	900300														
Secondary Seco															
Some															
Marie Substant															
Marchan															
1000 Teach Processor	900000					-	-		-	-	-		-		
Section Processing Section S															
Section Sect											-		-		
March Composition															
March Marc		Retirement											-		
March Marc											-		-		
STOND Count Angles Bonders													-		
A											-		-		
1900 1900	913700	Superior Court Judges Benefits									-		-		
Total Personal Services											-				
Total Personal Services	910000	Staff Benefits Subtotal				-		-		-		-	-	-	-
Total Personal Services						-									
Operating Expenses & Equipment:		Total Personal Services	-		-	-							-		-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment													
Common C		General Expense													
Appendix Propriet P	020400														
Section Sect										 			-		
Section Supplement Relationship Section									 			-			
1995 1995										 			-		
2000 2005		Employee Relocation								ļ	-		-		
Section Provided										ļ	-				
Authority Authority Conference, Exhibit & Shows													-		
Sering Conference, Exhabit & Forces	920700	Freight and Drayage									-		-		
Section Control Provision and Subscriptions	921500	Advertising									-				
	921700	Meeting, Conferences, Exhibits & Shows													
Move Companies	Library Purchases and Subscriptions														
Move Companies 922500	Photography									-					
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose 922700	Equipment Maintenance														
Common C															
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-	-	-	-	-	-	-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-	-	-	-	-		-	-	-
Table Tabl															
Postage													-		
Section Postage Section State Section Sectio	925000					-	-		-	-	-		-	-	-
Samps Samp		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insu															
Insurance Insu	926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
Sample Substal State S		Insurance													
Sample Substal State S	928800	Insurance									-		-		
Tavel in State		Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample State Sta															
	929100										-		-		
29300 Cher Travel Expenses		Travel - Per Diem in State								i					
Tavel out of State										i			_		
Tave out of State									-		-		-		
Tavel Out of State Subtotal															
Satisfy Sati	931100														
Tailing										_			_		
93100 Tarining Subtotal	931000					-	-		-	-	-	-	-	-	
Sayou Training Subtotal	00010														
Security Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations		,									-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000	Security Subtotal				-	-	-		-	-		-		-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods		Facilities Operations													
935200 Rent 96 935200 Alleration 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Alleration 9 935200 Minerance and Supplies 9 935200 Minerance and Supplies 9 935200 Grounds 9 935200 Minerance 9 935200 Minerance 9 935200 Oliver Facility Costs - Goods 9 935200 Oliver Facility Costs - Goods 9	935100										-		-		
393500 Jantorial .										i			_		
935400 Maintenance and Supplies		Janitorial								l					
935500 Grounds										 					
935600 Alteration										l					
935700 Other Facility Costs - Goods										 			-		
										 			-		
935800 Unter Facility Costs - Services										 			-		
	935800	Other Facility Costs - Services								l					

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

Superior Court - Solano

20_10_010_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-	-	-
330000	Contracted Services				-				-	_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500														
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal					-	 	 	 	- :		-		
						 	 	 	 	-		-		
939700	Banking and Investment Services						.	.	!					
939800	Other Contract Services						ļ	ļ	ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences						1	1	1			-		
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E						-	-	-		-		-	
				_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1	1			-		
972300	Non-Expert Witness					-	 	 	 			-		
	Other Subtotal											<u> </u>		
972000						-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Solano

20_10_020_ Other Non-Court Operations

							Otner Nor								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Eetm			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Process Proc															
Section Sect															
Section Sect													-		
Section Sect											-		-		
Series Substance Part											-				
Marie Mari															
1000 Text	900000					-	-	-	-	-	-	-	-	-	-
Second Second	910300										-				
Second Second											-		-		
Section											-		-		
Series S	912400	Deferred Compensation									-				
STONE Control Cont	912500										-				
Section Process Section Sect											-		-		
Manual M															
Total Personal Services															
Personal Services		Staff Benefits Subtotal				-						-	-		-
Committee Comm	914100														
Communication Communicatio		Total I croulial Services													
Communication Communicatio		Operating Expenses & Equipment													
Section Sect		General Expense													
Section Procession	920100														
Section Sect															
Section Personal Process		Employee Relocation													
Section Provide and Droyage											-		-		
Marting Conference of Establish & Done											-		-		
Section Sect															
Second Story Purchase and St											-				
											-				
Mone Polyment - Month's 5,000 10 10 10 10 10 10 10							-				-		-		
Supplement Female Laisana		Minor Equipment - Under \$5 000													
Section of Supplement Membranements 1															
Segretar Separate Separate	922800	Equipment Maintenance													
Commaria Specimes - Service Comm															
Second S											-		-		
Princip Prin						-	-				-	-	-		-
Princip Subbotal Princip Sub															
No. No.											-		-		
The communications 1	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Part Part															
Postage	925100	Telecommunications									-				
Second Postage Posta	925000					-	-	-	-	-	-	-	-	-	-
Starrege Starrege	026100														
	320100	1 ootage													
	926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>						-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu	926300	Postage Meter													
928000000000000000000000000000000000000	926000					-			-	-				-	-
Second S															
Tavel in State 1											-				
	928000	Travel in State				-					-				-
	929100														
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St							l								
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S															
Tave Dut of State 1	929000	Travel in State Subtotal					-		-		-				-
Tare Out of State Subtotal State State Subtotal btotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal															
Taining Satist Taining Satist		Travel Out of State													
Sastroing Training Substatia Subst	931000														-
933000 Training Subtotal C															
Security Security															
334500 Security	933000					-		-	-	-	-	-	-	-	-
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9	004565														
Facilities Operations Company											_		-		
935100 Facilities Operations 9.00	334UUU														-
393500 Bert 90500 Janitorial	935100														
93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9							l								
935400 Maintenance and Supplies 6 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
355500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

Superior Court - Solano

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Solano

90_10_ Executive Office

_		T	T			u_ Execu		1			1		1	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	•	-	-	-	-
910300														
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100					-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200									-	-		-		
920300												-		
920400	Employee Relocation Dues and Memberships									<u> </u>		-		
920600						759	1,253	369		2,381		2,381		
	Freight and Drayage					759	1,233	309	-	2,301		2,361	-	
	Advertising													
	Meeting, Conferences, Exhibits & Shows					62	-	80	-	142		142	-	
922300										-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900														
	General expense - Service									-		-		
920001	General Expense Subtotal	1,370	-	-	1,370	821	1,253	449	-	2,523	-	2,523	-	(1,153)
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
025100	Telecommunications Telecommunications											-		
	Telecommunications Subtotal									-		-		
323000	Postage				_				_	_		_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal Travel in State									-	-			
929100														
929100	Travel - Per Diem in State											-		
929300														
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-		-			-	-	-		-
	Training													
933100	Training													
933000									-					-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-			-		-
	Facilities Operations													
	Facilities Operations													
935200									-	-				
935300	Janitorial Maintenance and Supplies									-		-		
935400									-			-		
	Alteration											-		
												-		
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Solano

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	COI. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services								1					
										-				
939800	Other Contract Services								ļ	_				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_					_		_
340000	Information Technology				-		-			-				
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
							_	_		-	_	-		
943000	Information Technology Subtotal						-			-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								l					
									!					
									l	-				
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,370	-	-	1,370	821	1,253	449	-	2,523	-	2,523		(1,153)
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								L	-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l		l	-		
												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						_		-	-	-	-		-
	Total Special Items of Expense				-		-		-	-		-		
							-							
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	1,370	-	-	1,370	821	1,253	449		2,523	-	2,523		(1,153)
		,,,,,					,			,,		,		.,,

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

Superior Court - Solano

90_20_ Fiscal Services

Propress						90_4	20_ Fiscal	i Services							
No. STATE No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. STATE No.												Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Properties			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Column		Personal Services:													
Section Property Section Sec															
Common C	900300												-		
Section Control Cont											-				
1000 Safrice Stateout											-				
Section															
Marie Mari											-				
1000 Team 1000 Team	900000					-	-	-	-	-	-		-	-	-
Section Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-		-		
Manual Control Congression	910600	Retirement													
AUTON Control Processed		Deferred Compensation											-		
AUTON Control Processed	912500	Workers' Compensation									-		-		
STOTE Company Compan													-		
STATE Control Revortices		Superior Court Judges Benefits													
1000 Self-Bereins Substantial								 	 	 			<u> </u>		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Control Expense Control Ex		Total Personal Services			-	-	-	-	-		-		-		
Control Expense Control Ex															
SCORD Contemp Contem		Operating Expenses & Equipment:													
Appendix Appendix															
20000 Persper Recordorin	0-0.00										-		-		
20000 Persper Recordorin											-		-		
100000 1000 as and Memberships	920300	Fees/Permits									-		-		
100000 1000 as and Memberships	920400	Employee Relocation									-		-		
10000 1000	920500	Dues and Memberships													
Section Advanced															
Authority Authority Conference Exhalts & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Company Comp		Photography									-		-		
Segonal Maintenance															
Expose Expose Services	922700	Equipment Rental/Lease													
Common Septime - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description Description	524000														
Description Description	025100														
Postage													-		
	925000							-	-		-		-		
926200 Postage Meter															
Postage Mater	926100	Postage											-		
Postage Mater	026225	Stampe Stamped Envisiones Posteside						l	l	l		1	l	1	
Description Description	920200	Destage Mater						 	 	 	<u> </u>		<u> </u>		
Insurance															
	926000					-					-	-		-	
Second Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses								ļ	ļ	ļ					
Page Page											-				
Tave Out of State															
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample S	931100										-		-		
Training							-	-		-	-	-	-	-	_
933100 Training															
933000 Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
Saverity	a33000														
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								 	 	 	-		<u> </u>		
935700 Other Facility Costs - Goods							1	-	l	l					
							l	l	l	l					
933800 Uniter Facility Costs - Services								 	 	 	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Solano

90_20_ Fiscal Services

						20_ Fiscal	00111003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-					
500000	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal								i	-		-		
939700	Banking and Investment Services								1			-		
	Other Contract Services								l	-		-		
	Contracted Services Subtotal						-		_	-				
230UUU	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services											_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					
340000	Information Technology				-		-		-	_		-		
943100	Information Technology													
	IT Maintenance									-				
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					(47)	75	(128)	-	(99)		(99)	-	
	Other Items of Expense Subtotal					(47)	75	(128)	-	(99)	-	(99)		99
550000	Total OE&E	-				(47)	75	(128)		(99)	-	(99)	-	99
	Special Items of Expense:			_	_	(47)	/5	(128)		(99)		(99)		99
	Juror Costs													
	Juror Costs								ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
	Other Subtotal							-	-	-		-	-	
- / 2003	Debt Service													
973100	Debt Service													
	Debt Service Subtotal													
973000					-	-	-		-	-	-			
	Total Special Items of Expense	-	-	-	-	-	-		-	-				-
992000	Departmental Indirect Allocations	36,000	-	-	36,000				L	-		-		36,000
	Total Expense	36,000			36,000	(47)	75	(128)	-	(99)	-	(99)		36,099
		,				,,		,,		,,		()		

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

Superior Court - Solano

90_30_ Human Resources

_					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance													
910600	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-		-	-	-				-	-
914100					-									
	Total Personal Services	<u> </u>	-							-		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200												-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage									-				
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal							-		-	-	-		
323000	Postage									_			-	_
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal					-			-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-			-		-				-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									H :-		- :		
929200	Other Travel Expenses									H :-				
929300	Travel in State Subtotal									-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-			-				-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-				
935600										<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ჟააგიი	Out-or - dolliny Goods - Gel VICES											-		

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

Superior Court - Solano

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences								<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-			-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-				-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	l	-	l	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Solano

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
	Other Insurance											-		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-		-			-		-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense					54	147	71		272		272		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					273	1,227			1,500		1,500		
922300	Library Purchases and Subscriptions					2,0	1,227			1,000		1,000		
922500														
922300	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance											-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,600	-	-	7,600	327	1,374	71	-	1,772	-	1,772	-	5,828
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc					l						-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations							-				-		
935100	Facilities Operations													
935100	Rent					l				<u> </u>	-	- :		
	Janitorial Janitorial					 				<u> </u>	-	-		
935300 935400	Maintenance and Supplies									<u> </u>		-		
										-				
935500	Grounds					l						-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs Consises								l			-		
935800	Other Facility Costs - Services													

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

Superior Court - Solano

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	-													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
										-		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-					-		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	7,600	-	-	7,600	327	1,374	71	-	1,772	-	1,772	-	5,828
	Special Items of Expense:													
	Juror Costs													
965100												-		
	Juror Costs Subtotal									-		-		
200000	Other									-		-	-	
074	Other Special items of Expense													
971000									!	-		-		
972001	Judgments, Settlements, and Claims					-		360	<u> </u>	360		360	-	
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal			-	-	-	-	360	-	360	-	360		(360)
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-			-	-		360		360		360	-	(360)
000005	Departmental Indirect Allocations				-			300	l -	-		-		(550)
992000									—					
	Total Expense	7,600	-	-	7,600	327	1,374	431	-	2,132	-	2,132	-	5,468

Superior Court - Solano

90_50_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help													
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-	l	
	Employee Relocation					1				 	l	 	 	
	Dues and Memberships					-				-		l -	l	
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service											-		
920001	General Expense Subtotal					-				-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	1				l	
	Postage Meter					1				 	l	-	 	
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-		
331000	Training					-	-	-	-					
020400														
933100	Training											_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
935200	Rent									-		-		
935300	Janitorial					l				—		.	 	
	Maintenance and Supplies									<u> </u>		· ·	 	
	Grounds					 						-	 	
										-		-	.	
935600	Alteration									-		-	ļ	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Solano

90_50_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract							219		219		219		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	219	-	219	-	219	-	(219)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance					l				-				
952300	Vehicle Operations					l				-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E			-		-		219		219		219		(219)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-		-
992000	Departmental Indirect Allocations									-		-		
382000								219		219		219		(0.57)
	Total Expense			-				219	-	219		219		(219)

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

Superior Court - Solano

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Solano

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_			_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal													-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-		-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-