

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

Court System: Superior Court - Sonoma
 County Number
 (for AOC Use): 49
 Court Contact: Greg Smith
 Contact's Phone: (707) 521-6510
 E-mail Address: gsmith1@sonomacourt.org

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: _____
 Preparer's Phone: _____
 E-mail Address: _____

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	2,117,698	2,117,698	2,117,698	3,616,551	3,616,551	3,616,551
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	32,828,235	15,372,942	15,372,942	1,694,231	354,707	354,707
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	34,945,933	17,490,641	17,490,641	5,310,782	3,971,258	3,971,258

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	32,853,300	14,780,140	15,110,650	3,942,490	449,987	456,762

Fund Balance	2,092,633	2,710,500	2,379,991	1,368,292	3,521,271	3,514,496
Fund Balance Designation						
Restricted - Contractual	908,472	-	-	-	-	-
Restricted - Statutory	1,184,161	-	-	1,367,186	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	0	2,710,500	2,379,991	1,106	3,521,271	3,514,496
TOTAL	2,092,633	2,710,500	2,379,991	1,368,292	3,521,271	3,514,496

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Sonoma

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

Superior Court - Sonoma
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,117,698	-	-	-		3,616,551	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,117,698	2,117,698	2,117,698	2,117,698		3,616,551	3,616,551	3,616,551	3,616,551	
Current Year Financing Sources										
Total Revenue	29,848,524	14,505,306	14,505,306	14,505,306	15,343,218	1,621,798	315,012	315,012	315,012	1,306,786
Total Reimbursements	2,979,711	867,637	867,637	867,637	2,112,075	72,433	39,695	39,695	39,695	32,738
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	32,828,235	15,372,942	15,372,942	15,372,942	17,455,293	1,694,231	354,707	354,707	354,707	1,339,524
Total Financing Sources	34,945,933	17,490,641	17,490,641	17,490,641	17,455,293	5,310,782	3,971,258	3,971,258	3,971,258	1,339,524
Expenditures										
Total Personal Services	22,863,844	10,285,477	10,285,477	10,285,477	12,578,367	701,259	298,273	298,273	298,273	402,986
Total Operating Expenses & Equipment	10,111,782	4,124,925	4,124,925	4,455,435	5,656,347	2,910,590	116,096	116,096	122,870	2,787,720
Total Special Items of Expense	-	369,738	369,738	369,738	(369,738)	207,500	35,618	35,618	35,618	171,882
Internal Cost Recovery	(122,326)	-	-	-	(122,326)	123,141	-	-	-	123,141
Total Expenditures	32,853,300	14,780,140	14,780,140	15,110,650	17,742,650	3,942,490	449,987	449,987	456,762	3,485,728
FUND BALANCE	2,092,633	2,710,500	2,710,500	2,379,991	(287,357)	1,368,292	3,521,271	3,521,271	3,514,496	(2,146,204)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	908,472	-	-	-	908,472	-	-	-	-	-
RESTRICTED - STATUTORY	1,184,161	-	-	-	1,184,161	1,367,186	-	-	-	1,367,186
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	2,710,500	2,710,500	2,379,991	(2,379,990)	1,106	3,521,271	3,521,271	3,514,496	(3,513,390)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	230.15	217.05	214.15		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

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	2,117,698			2,117,698					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance														
		2,117,698	0	0	2,117,698	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	29,833,198	-	-	29,833,198	7,363,725	7,144,140			14,507,865		14,507,865		15,325,333
816000	Other State Receipts	-	-	-	-	(6,759)	-			(6,759)		(6,759)		6,759
821000	Local Fee Revenue	-	(17,999)	-	(17,999)					-		-		(17,999)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	33,325	-	-	33,325	1,188	3,011			4,199		4,199		29,126
826000	Investment Income				-					-		-		-
Total Revenue		29,866,523	(17,999)	-	29,848,524	7,358,155	7,147,151	-	-	14,505,306	-	14,505,306	-	15,343,218
Current Year Reimbursements														
831000	General Fund - MOU	13,800	-	-	13,800	(9,208)	9,208			-		-		13,800
832000	Program 45.10 - MOU	342,626	-	-	342,626	11,541	157,895			169,436		169,436		173,190
833000	Program 45.25 - Operations	180,500	-	-	180,500	45,126	45,126			90,252		90,252		90,248
834000	Program 45.45 - Operations	1,337,430	-	-	1,337,430	259,590	318,683			578,273		578,273		759,157
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	68,000	-	-	68,000	(20,893)	-			(20,893)		(20,893)		88,893
837000	Improvement Fund				-	371	-			371		371		(371)
838000	State Grants	1,037,355	-	-	1,037,355	(488,286)	538,484			50,198		50,198		987,157
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
Total Reimbursements		2,979,711	-	-	2,979,711	(201,760)	1,069,396	-	-	867,637	-	867,637	-	2,112,075
Interfund Transfers														
701100	Interfund Transfer In	355,507	-	-	355,507	-				-		-		355,507
701200	Interfund Transfer Out	(355,507)	-	-	(355,507)	-				-		-		(355,507)
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		32,846,234	(17,999)	-	32,828,235	7,156,395	8,216,547	-	-	15,372,942	-	15,372,942	-	17,455,293

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

Superior Court - Sonoma

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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,225,026	2,930,797	-	-	6,155,823	-	6,155,823	-	-
903300	Temp Help					68,326	82,639	-	-	150,965	-	150,965	-	-
906300	Salaries-Judicial Officers					227,957	247,417	-	-	475,373	-	475,373	-	-
908300	Overtime					1,081	4,492	-	-	5,573	-	5,573	-	-
900000	Salaries Subtotal	15,734,443	-	-	15,734,443	3,522,390	3,265,344	-	-	6,787,734	-	6,787,734	-	8,946,709
	Staff Benefits													
910300	Tax					247,277	216,830	-	-	464,107	-	464,107	-	-
910400	Health Insurance					489,813	579,948	-	-	1,069,761	-	1,069,761	-	-
910600	Retirement					832,218	771,475	-	-	1,603,693	-	1,603,693	-	-
912400	Deferred Compensation					40,557	39,638	-	-	80,195	-	80,195	-	-
912500	Workers' Compensation					66,417	66,817	-	-	133,235	-	133,235	-	-
912700	Other Insurance					68,600	72,145	-	-	140,745	-	140,745	-	-
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-
913800	Other Benefits					2,786	3,221	-	-	6,007	-	6,007	-	-
910000	Staff Benefits Subtotal	8,762,004	-	-	8,762,004	1,747,668	1,750,074	-	-	3,497,743	-	3,497,743	-	5,264,261
914100	Salary Savings	(1,632,603)	-	-	(1,632,603)	-	-	-	-	-	-	-	-	-
	Total Personal Services	22,863,844	-	-	22,863,844	5,270,058	5,015,419	-	-	10,285,477	-	10,285,477	-	12,578,367
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-
920300	Fees/Permits					4,187	5,656	-	-	9,843	-	9,843	-	-
920400	Employee Relocation					-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	-	-	-	-	-	-	-
920600	Office Expense					18,145	23,017	-	-	41,162	-	41,162	90,950	-
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-
921500	Advertising					536	150	-	-	686	-	686	-	-
921700	Meeting, Conferences, Exhibits & Shows					602	645	-	-	1,247	-	1,247	-	-
922300	Library Purchases and Subscriptions					15,714	15,609	-	-	31,322	-	31,322	-	-
922500	Photography					-	315	-	-	315	-	315	-	-
922600	Minor Equipment - Under \$5,000					15,326	2,832	-	-	18,157	-	18,157	-	-
922700	Equipment Rental/Lease					17,873	16,943	-	-	34,816	-	34,816	38,641	-
922800	Equipment Maintenance					330	1,220	-	-	1,550	-	1,550	-	-
922900	Equipment Repairs					-	402	-	-	402	-	402	-	-
923900	General expense - Service					26,130	40,589	-	-	66,719	-	66,719	11,331	-
920001	General Expense Subtotal	765,114	(11,394)	-	753,720	98,842	107,377	-	-	206,219	-	206,219	140,922	406,579
	Printing													
924500	Printing					29,605	29,568	-	-	59,172	-	59,172	67,556	-
924000	Printing Subtotal	106,350	-	-	106,350	29,605	29,568	-	-	59,172	-	59,172	67,556	(20,378)
	Telecommunications													
925100	Telecommunications					39,777	37,858	-	-	77,636	-	77,636	7,982	-
925000	Telecommunications Subtotal	146,346	-	-	146,346	39,777	37,858	-	-	77,636	-	77,636	7,982	60,728
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					23,735	35,347	-	-	59,082	-	59,082	23,976	-
926300	Postage Meter					-	-	-	-	-	-	-	-	-
926000	Postage Subtotal	114,900	-	-	114,900	23,735	35,347	-	-	59,082	-	59,082	23,976	31,842
	Insurance													
928800	Insurance					-	3,111	-	-	3,111	-	3,111	-	(3,111)
928000	Insurance Subtotal	-	-	-	-	-	3,111	-	-	3,111	-	3,111	-	(3,111)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					1,152	6,707	-	-	7,859	-	7,859	-	-
929300	Other Travel Expenses					435	465	-	-	900	-	900	-	-
929000	Travel in State Subtotal	24,545	-	-	24,545	1,587	7,172	-	-	8,759	-	8,759	-	15,786
	Travel out of State													
931100	Travel Out of State					192	4	-	-	195	-	195	-	-
931000	Travel Out of State Subtotal	500	-	-	500	192	4	-	-	195	-	195	-	305
	Training													
933100	Training					23,700	14,553	-	-	38,253	-	38,253	-	-
933000	Training Subtotal	87,050	-	-	87,050	23,700	14,553	-	-	38,253	-	38,253	-	48,797
	Security													
934500	Security					324,749	1,712,889	-	-	2,037,638	-	2,037,638	-	4,908,685
934000	Security Subtotal	6,946,323	-	-	6,946,323	324,749	1,712,889	-	-	2,037,638	-	2,037,638	-	4,908,685
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	-
935200	Rent					62,231	186,561	-	-	248,791	-	248,791	-	-
935300	Janitorial					17,413	25,854	-	-	43,267	-	43,267	39,309	-
935400	Maintenance and Supplies					1,573	614	-	-	2,187	-	2,187	-	-
935500	Grounds					-	-	-	-	-	-	-	-	-
935600	Alteration					222,666	(198,696)	-	-	23,969	-	23,969	-	-
935700	Other Facility Costs - Goods					660	-	-	-	660	-	660	-	-

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

Superior Court - Sonoma

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	181,773	-	-	181,773	304,542	14,333	-	-	318,875	-	318,875	39,309	(176,410)
	Utilities					6,953	17,415	-	-	24,368	-	24,368	-	
936100	Utilities					6,953	17,415	-	-	24,368	-	24,368	-	
936000	Utilities Subtotal	84,000	-	-	84,000	6,953	17,415	-	-	24,368	-	24,368	-	59,632
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					140,487	108,162	-	-	248,648	-	248,648	-	
938500	Court Interpreter Services					63,847	83,243	-	-	147,089	-	147,089	-	
938600	Court Reporter Services					-	1,975	-	-	1,975	-	1,975	-	
938700	Court Transcripts					47,459	67,382	-	-	114,840	-	114,840	-	
938800	Court Appointed Counsel Charges					9,019	15,452	-	-	24,470	-	24,470	-	
938900	Investigative Services					435	(203)	-	-	232	-	232	-	
939000	Court Ordered Professional Services					52,801	116,862	-	-	169,663	-	169,663	12,747	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					2,152				2,152		2,152		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,021,320	-	-	1,021,320	316,199	392,872	-	-	709,071	-	709,071	12,747	299,502
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,930	270	-	-	4,200	-	4,200	-	
942100	County-Provided Services					158,417	316,588	-	-	475,005	-	475,005	-	
940000	Consulting and Professional Services - County Provided Subtotal	218,505	-	-	218,505	162,347	316,858	-	-	479,205	-	479,205	-	(260,700)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					53,017	16,459	-	-	69,475	-	69,475	38,017	
943300	IT Commercial Contract					18,511	1,280	-	-	19,791	-	19,791	-	
943400	IT Inter-Jurisdictional Contracts					1,832	1,832	-	-	3,663	-	3,663	-	
943500	IT Repairs/Supplies/License					2,166	1,705	-	-	3,872	-	3,872	0	
943700	IT Other													
943000	Information Technology Subtotal	412,728	-	-	412,728	75,626	21,376	-	-	97,002	-	97,002	38,017	277,709
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	15,351	(15,208)	-	143	-	-	-	-	-	-	-	-	143
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,242	3,097	-	-	6,339	-	6,339	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	13,579	-	-	13,579	3,242	3,097	-	-	6,339	-	6,339	-	7,240
	Total OE&E	10,138,384	(26,602)	-	10,111,782	1,411,097	2,713,828	-	-	4,124,925	-	4,124,925	330,510	5,656,347
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					37,854	31,884	-	-	69,738	-	69,738	-	
965000	Juror Costs Subtotal	-	-	-	-	37,854	31,884	-	-	69,738	-	69,738	-	(69,738)
	Other													
971000	Other Special Items of Expense					150,000.00	150,000.00	-	-	300,000.00	-	300,000	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	150,000	150,000	-	-	300,000	-	300,000	-	(300,000)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	187,854	181,884	-	-	369,738	-	369,738	-	(369,738)
992000	Departmental Indirect Allocations	(122,326)	-	-	(122,326)	-	-	-	-	-	-	-	-	(122,326)
	Total Expense	32,879,902	(26,602)	-	32,853,300	6,869,009	7,911,131	-	-	14,780,140	-	14,780,140	330,510	17,742,650

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

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Sonoma

Fund Balance Designation

	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Restricted Fund Balance				
Contractual	Col. A	Col. B	Col. C	Col. D
Disputed janitorial charges with county	15,472	-	15,472	-
Payroll reserve held by county	893,000	-	893,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	908,472	-	908,472	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund	968,927	-	968,927	-
Children's Waiting Room Fund	8,107	-	8,107	-
Operating and Emergency Reserve GC13321	209,898	(2,771)	207,127	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,186,932	(2,771)	1,184,161	-

Quarterly Financial Statement TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Sonoma

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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(2,771)		0	2,379,991
Total Designation of Fund Balance		2,092,633		2,092,633	2,379,991

Fund Balance Designation Notes

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

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

Please enter notes here.

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

Superior Court - Sonoma
 Quarter 2

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	34,963,932	(17,999)	-		5,310,782	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	10,134,493	-	-	0%	1,148,739	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	554,411	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	2,064,522	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,144,190	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	-	-	0%	40,500	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,130,937	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	144,076	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	304,195	-	-	0%	130,000	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,757,215	-	-	0%	1,054,631	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,579,950	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	272,367	-	-	0%	309,860	-	-	0%
10 . 30 . 040 . 000	Security	6,973,068	(26,602)	-	0%	571	(571)	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,063,433	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	528,494	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	630,248	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	479,821	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	583,036	-	-	0%	25,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,264,348	-	-	0%	158,327	-	-	0%
	PECT, Subtotal	32,879,902	(26,602)	-		3,943,061	(571)	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

Quarter 2

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	10,134,493	31%	10,134,493	31%	5,162,870	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,676,862	26%	8,676,862	26%	3,928,225	26%
10 - 20 - 010 - 000	Criminal - Roll Up	2,618,933	8%	2,618,933	8%	1,192,169	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	554,411	2%	554,411	2%	328,271	2%
10 . 20 . 010 . 020	Other Criminal Cases	2,064,522	6%	2,064,522	6%	863,898	6%
10 . 20 . 020 . 000	Civil	1,144,190	3%	1,144,190	3%	520,045	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,913,739	15%	4,913,739	15%	2,216,011	15%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	10%	3,334,531	10%	1,459,400	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,130,937	3%	1,130,937	3%	458,063	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	144,076	0%	144,076	0%	66,577	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	304,195	1%	304,195	1%	231,971	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,582,600	32%	10,555,998	32%	3,938,970	26%
10 . 30 . 010 . 000	Other Support Operations	1,757,215	5%	1,757,215	5%	957,831	6%
10 . 30 . 020 . 000	Court Interpreters	1,579,950	5%	1,579,950	5%	700,479	5%
10 . 30 . 030 . 000	Jury Services	272,367	1%	272,367	1%	242,048	2%
10 . 30 . 040 . 000	Security	6,973,068	21%	6,946,466	21%	2,038,611	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	29,393,955	89%	29,367,353	89%	13,030,065	86%
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	528,494	2%	528,494	2%	286,635	2%
90 . 20 . 000 . 000	Fiscal Services	630,248	2%	630,248	2%	395,165	3%
90 . 30 . 000 . 000	Human Resources	479,821	1%	479,821	1%	546,814	4%
90 . 40 . 000 . 000	Business & Facilities Services	583,036	2%	583,036	2%	248,741	2%
90 . 50 . 000 . 000	Information Technology	1,264,348	4%	1,264,348	4%	603,230	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,485,947	11%	3,485,947	11%	2,080,585	14%
	Total - Summary	32,879,902	100%	32,853,300	100%	15,110,650	100%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total 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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	280,995	(33,738)	-	-	247,258	-	247,258	-	(247,258)
	Utilities													
936100	Utilities					6,953	37,525			44,478		44,478	-	
936000	Utilities Subtotal	-	-	-	-	6,953	37,525	-	-	44,478	-	44,478	-	(44,478)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,840	15,088			22,928		22,928	-	
938500	Court Interpreter Services					553	-			553		553	-	
938600	Court Reporter Services						1,975			1,975		1,975	-	
938700	Court Transcripts					47,459	66,895			114,353		114,353	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					30,785	65,888			96,673		96,673	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	27,638	-	-	27,638	86,637	149,845	-	-	236,482	-	236,482	-	(208,844)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,231	7,758			11,989		11,989	-	
940000	Consulting and Professional Services - County Provided Subtotal	31,733	-	-	31,733	4,231	7,758	-	-	11,989	-	11,989	-	19,744
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,279	47			1,326		1,326	942	
943300	IT Commercial Contract					9,363	-			9,363		9,363	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,097	1,302			2,399		2,399	0	
943700	IT Other													
943000	Information Technology Subtotal	8,461	-	-	8,461	11,739	1,349	-	-	13,088	-	13,088	942	(5,569)
	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	148,536	-	-	148,536	427,053	214,755	-	-	641,808	-	641,808	20,624	(513,896)
	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	115,087	-	-	115,087	-	22,051	-	-	22,051	-	22,051	-	93,036
	Total Expense	10,134,493	-	-	10,134,493	2,656,344	2,485,901	-	-	5,142,246	-	5,142,246	20,624	4,971,623

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					84,732	75,941			160,673		160,673	-	
903300	Temp Help					-	-			-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	350,267	-	-	350,267	84,732	75,941	-	-	160,673	-	160,673	-	189,594
	Staff Benefits													
910300	Tax					6,294	5,669			11,963		11,963	-	
910400	Health Insurance					17,772	21,226			38,998		38,998	-	
910600	Retirement					17,220	23,464			40,683		40,683	-	
912400	Deferred Compensation					52	-			52		52	-	
912500	Workers' Compensation					2,102	2,102			4,205		4,205	-	
912700	Other Insurance					2,114	2,153			4,267		4,267	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					33	34			67		67	-	
910000	Staff Benefits Subtotal	216,785	-	-	216,785	45,587	54,648	-	-	100,234	-	100,234	-	116,551
914100	Salary Savings	(15,919)	-	-	(15,919)	-	-	-	-	-	-	-	-	-
	Total Personal Services	551,133	-	-	551,133	130,319	130,589	-	-	260,907	-	260,907	-	290,226
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					37	63			100		100	708	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					41	289			331		331	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					747	722			1,468		1,468	1,532	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	-	-	-	-	825	1,074	-	-	1,899	-	1,899	2,240	(4,139)
	Printing													
924500	Printing					7,262	6,633			13,895		13,895	19,098	
924000	Printing Subtotal	-	-	-	-	7,262	6,633	-	-	13,895	-	13,895	19,098	(32,993)
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					7,103	5,597			12,700		12,700	13,549	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	7,103	5,597	-	-	12,700	-	12,700	13,549	(26,249)
	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						30			30		30	-	
933000	Training Subtotal	-	-	-	-	-	30	-	-	30	-	30	-	(30)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance					-	19			19	19	19	-	
943300	IT Commercial Contract					3,934	-			3,934	3,934	3,934	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal	3,278	-	-	3,278	3,934	19	-	-	3,953	-	3,953	-	(675)
	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	3,278	-	-	3,278	19,124	13,353	-	-	32,477	-	32,477	34,887	(64,086)
	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	554,411	-	-	554,411	149,443	143,942	-	-	293,384	-	293,384	34,887	226,140

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

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 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					271,485	202,754			474,239		474,239	-	
903300	Temp Help					-	-			-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					0	-			0		0	-	
900000	Salaries Subtotal	1,289,055	-	-	1,289,055	271,485	202,754	-	-	474,239	-	474,239	-	814,816
	Staff Benefits													
910300	Tax					19,935	15,088			35,023		35,023	-	
910400	Health Insurance					47,101	50,478			97,578		97,578	-	
910600	Retirement					55,687	67,827			123,514		123,514	-	
912400	Deferred Compensation					1,124	975			2,100		2,100	-	
912500	Workers' Compensation					6,727	6,727			13,455		13,455	-	
912700	Other Insurance					5,365	5,983			11,348		11,348	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					86	75			161		161	-	
910000	Staff Benefits Subtotal	770,888	-	-	770,888	136,024	147,154	-	-	283,178	-	283,178	-	487,710
914100	Salary Savings	(96,515)	-	-	(96,515)	-	-	-	-	283,178	-	283,178	-	487,710
	Total Personal Services	1,963,428	-	-	1,963,428	407,509	349,908	-	-	757,417	-	757,417	-	1,206,011
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					900	207			1,107		1,107	15,555	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					42	-			42		42	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					3,182	2,907			6,089		6,089	7,536	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service									-		-	-	
920001	General Expense Subtotal	-	-	-	-	4,124	3,114	-	-	7,237	-	7,237	23,091	(30,328)
	Printing													
924500	Printing					7,942	70			8,012		8,012	19,338	
924000	Printing Subtotal	-	-	-	-	7,942	70	-	-	8,012	-	8,012	19,338	(27,351)
	Telecommunications													
925100	Telecommunications									-		-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance						25			25		25	-	
928000	Insurance Subtotal	-	-	-	-	-	25	-	-	25	-	25	-	(25)
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State									-		-	-	
929300	Other Travel Expenses					30	-			30		30	-	
929000	Travel in State Subtotal	-	-	-	-	30	-	-	-	30	-	30	-	(30)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Training													
933100	Training						199			199		199	-	
933000	Training Subtotal	-	-	-	-	-	199	-	-	199	-	199	-	(199)
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					48,549			48,549		48,549			
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	100,279	-	-	100,279	48,549	-	-	48,549	-	48,549	-	-	51,730
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	100,279	-	-	100,279	60,645	3,407	-	64,052	-	64,052	42,429	(6,203)	
	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	815	-	-	815								815	
	Total Expense	2,064,522	-	-	2,064,522	468,154	353,315	-	821,469	-	821,469	42,429	1,200,624	

Quarterly Financial Statement

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

Superior Court - Sonoma

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,730	17,596			32,326		32,326		
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					150				150		150		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	110,000	-	-	110,000	14,880	17,596	-	-	32,476	-	32,476	-	77,524
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						30			30		30		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	60	-	-	60	-	30	-	-	30	-	30	-	30
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	118,060	-	-	118,060	19,270	22,025	-	-	41,295	-	41,295	15,213	61,552
	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	1,144,190	-	-	1,144,190	253,372	251,460	-	-	504,832	-	504,832	15,213	624,145

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					466,754	424,396			891,150		891,150	-	
903300	Temp Help					-	-			-		-	-	
906300	Salaries-Judicial Officers					-	-			-		-	-	
908300	Overtime					-	-			-		-	-	
900000	Salaries Subtotal	2,114,164	-	-	2,114,164	466,754	424,396	-	-	891,150	-	891,150	-	
	Staff Benefits													
910300	Tax					34,205	30,448			64,653		64,653	-	
910400	Health Insurance					67,016	78,294			145,310		145,310	-	
910600	Retirement					92,530	122,339			214,869		214,869	-	
912400	Deferred Compensation					5,219	4,991			10,209		10,209	-	
912500	Workers' Compensation					9,535	9,535			19,071		19,071	-	
912700	Other Insurance					9,660	9,716			19,376		19,376	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					114	115			229		229	-	
910000	Staff Benefits Subtotal	1,205,492	-	-	1,205,492	218,279	255,438	-	-	473,717	-	473,717	-	
914100	Salary Savings	(208,624)	-	-	(208,624)	-	-	-	-	-	-	-	-	
	Total Personal Services	3,111,032	-	-	3,111,032	685,033	679,834	-	-	1,364,867	-	1,364,867	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					201	382			583		583	3,224	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					21	40			61		61	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,808	1,932			3,740		3,740	5,946	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					33	32			65		65	186	
920001	General Expense Subtotal	6,512	-	-	6,512	2,063	2,385	-	-	4,449	-	4,449	9,355	
	Printing													
924500	Printing					224	768			992		992	-	
924000	Printing Subtotal	50	-	-	50	224	768	-	-	992	-	992	(942)	
	Telecommunications													
925100	Telecommunications					794	856			1,650		1,650	73	
925000	Telecommunications Subtotal	3,156	-	-	3,156	794	856	-	-	1,650	-	1,650	73	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					100	69			169		169	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	100	69	-	-	169	-	169	(169)	
	Insurance													
928800	Insurance						28			28		28	-	
928000	Insurance Subtotal	-	-	-	-	-	28	-	-	28	-	28	(28)	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					265	994			1,259		1,259	-	
929300	Other Travel Expenses					135	135			270		270	-	
929000	Travel in State Subtotal	1,475	-	-	1,475	400	1,129	-	-	1,529	-	1,529	(54)	
	Travel out of State													
931100	Travel Out of State					192	4			195		195	-	
931000	Travel Out of State Subtotal	-	-	-	-	192	4	-	-	195	-	195	(195)	
	Training													
933100	Training					1,335	1,715			3,050		3,050	-	
933000	Training Subtotal	2,100	-	-	2,100	1,335	1,715	-	-	3,050	-	3,050	(950)	
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						70			70		70	-	
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					27	-			27		27			
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	27	70	-	-	97	-	97	-	(97)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					16,820	19,699			36,519		36,519			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					7,924	14,972			22,895		22,895			
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	130,820	-	-	130,820	24,744	34,670	-	-	59,414	-	59,414	-	71,406	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					3,900	240			4,140		4,140			
942100	County-Provided Services					2,556	5,289			7,846		7,846			
940000	Consulting and Professional Services - County Provided Subtotal	35,435	-	-	35,435	6,456	5,529	-	-	11,986	-	11,986	-	23,449	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					872	32			904		904	643		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	6,323	-	-	6,323	872	32	-	-	904	-	904	643	4,776	
	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	185,871	-	-	185,871	37,206	47,257	-	-	84,463	-	84,463	10,070	91,338	
	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					37,628								37,628	
	Total Expense	3,334,531	-	-	3,334,531	722,239	727,090	-	-	1,449,330	-	1,449,330	10,070	1,875,131	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliqud. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					154,171	127,649			281,820		281,820	-	
903300	Temp Help					-	-			-		-	-	
906300	Salaries-Judicial Officers					-	-			-		-	-	
908300	Overtime					-	38			38		38	-	
900000	Salaries Subtotal	779,313	-	-	779,313	154,171	127,687	-	-	281,858	-	281,858	-	497,455
Staff Benefits														
910300	Tax					11,505	9,556			21,060		21,060	-	
910400	Health Insurance					14,162	17,391			31,553		31,553	-	
910600	Retirement					30,997	41,283			72,280		72,280	-	
912400	Deferred Compensation					1,577	1,386			2,963		2,963	-	
912500	Workers' Compensation					3,304	3,904			7,208		7,208	-	
912700	Other Insurance					3,685	3,619			7,304		7,304	-	
913700	Superior Court Judges Benefits					-	-			-		-	-	
913800	Other Benefits					27	28			56		56	-	
910000	Staff Benefits Subtotal	462,225	-	-	462,225	65,257	77,167	-	-	142,425	-	142,425	-	319,800
914100	Salary Savings	(132,453)	-	-	(132,453)	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,109,085	-	-	1,109,085	219,429	204,854	-	-	424,283	-	424,283	-	684,802
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	194			194		194	1,022	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					68	333			401		401	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,220	1,109			2,329		2,329	2,671	
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					(18)	18			-		-	68	
920001	General Expense Subtotal	-	-	-	-	1,270	1,654	-	-	2,924	-	2,924	3,761	(6,684)
Printing														
924500	Printing					1,410	90			1,500		1,500	-	
924000	Printing Subtotal	-	-	-	-	1,410	90	-	-	1,500	-	1,500	-	(1,500)
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					75	331			406		406	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	75	331	-	-	406	-	406	-	(406)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training					593	1,231			1,823		1,823	-	
933000	Training Subtotal	-	-	-	-	593	1,231	-	-	1,823	-	1,823	-	(1,823)
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					51	-			51		51	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	51	-	-	-	51	-	51	-	(51)
	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					3,642	5,463			9,105		9,105	12,747	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,852	-	-	21,852	3,642	5,463	-	-	9,105	-	9,105	12,747	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff					30	-			30		30	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					30	-	-	-	30	-	30	-	(30)
	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					638	796			1,434		1,434	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					638	796			1,434		1,434	-	(1,434)
	Total OE&E	21,852	-	-	21,852	7,709	9,564	-	-	17,273	-	17,273	16,508	(11,928)
	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	1,130,937	-	-	1,130,937	227,137	214,418	-	-	441,556	-	441,556	16,508	672,874

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,166	18,166			36,333		36,333	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	87,803	-	-	87,803	18,166	18,166	-	-	36,333	-	36,333	51,470	
	Staff Benefits													
910300	Tax					1,352	1,355			2,707		2,707	-	
910400	Health Insurance					6,616	6,969			13,586		13,586	-	
910600	Retirement					3,650	5,597			9,247		9,247	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					450	450			901		901	-	
912700	Other Insurance					511	525			1,035		1,035	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					6	7			13		13	-	
910000	Staff Benefits Subtotal	52,269	-	-	52,269	12,586	14,903	-	-	27,489	-	27,489	24,780	
914100	Salary Savings	(3,996)	-	-	(3,996)	-	-			-		-		
	Total Personal Services	136,076	-	-	136,076	30,752	33,070	-	-	63,822	-	63,822	72,254	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-	109	
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					32	53			85		85	266	
920001	General Expense Subtotal	-	-	-	-	32	53	-	-	85	-	85	375 (459)	
	Printing													
924500	Printing									-		-	164	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	164 (164)	
	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 in State Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						70		70		70			
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						487		487		487			
938800	Court Appointed Counsel Charges					1,095	480		1,575		1,575			
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	8,000	-	-	8,000	1,095	1,037	-	2,132	-	2,132	-	5,868	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	8,000	-	-	8,000	1,127	1,089	-	2,216	-	2,216	539	5,245	
	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	144,076	-	-	144,076	31,879	34,159	-	66,038	-	66,038	539	77,499	

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

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 Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					48,905	42,313			91,218		91,218	-	
903300	Temp Help					-	-			-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	195,190	-	-	195,190	48,905	42,313	-	-	91,218	-	91,218	-	103,972
Staff Benefits														
910300	Tax					3,537	3,065			6,602		6,602	-	
910400	Health Insurance					8,195	11,045			19,241		19,241	-	
910600	Retirement					10,210	13,233			23,443		23,443	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,051	1,051			2,102		2,102	-	
912700	Other Insurance					935	993			1,928		1,928	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					17	17			34		34	-	
910000	Staff Benefits Subtotal	115,625	-	-	115,625	23,946	29,405	-	-	53,350	-	53,350	-	62,275
914100	Salary Savings	(8,870)	-	-	(8,870)	-	-	-	-	-	-	-	-	-
	Total Personal Services	301,945	-	-	301,945	72,850	71,717	-	-	144,568	-	144,568	-	157,377
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					110	131			241		241	1,005	
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					788	703			1,491		1,491	1,509	
922800	Equipment Maintenance					-	1,220			1,220		1,220	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	25			25		25	176	
920001	General Expense Subtotal	-	-	-	-	899	2,078	-	-	2,977	-	2,977	2,690	(5,666)
Printing														
924500	Printing						465			465		465	2,649	
924000	Printing Subtotal	-	-	-	-	-	465	-	-	465	-	465	2,649	(3,115)
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					246	882			1,128		1,128	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	246	882	-	-	1,128	-	1,128	-	(1,128)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					121	169			290		290	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	121	169	-	-	290	-	290	-	(290)
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									-		-		
935200	Rent									-		-		
935300	Janitorial					3,000	3,000			6,000		6,000	6,600	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	3,000	3,000	-	-	6,000	-	6,000	6,000	(12,500)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					284	435			719		719	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					18,374	45,511			63,885		63,885	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	2,250	-	-	2,250	18,658	45,946	-	-	64,604	-	64,604	-	(62,354)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,250	-	-	2,250	22,923	52,541	-	-	75,464	-	75,464	11,939	(85,153)	
	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	304,195	-	-	304,195	95,774	124,259	-	-	220,032	-	220,032	11,939	72,224	

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	158,661	-	-	158,661	16,296	39,718	-	-	56,014	-	56,014	26,203	76,444	
	Utilities														
936100	Utilities						(20,110)			(20,110)		(20,110)			
936000	Utilities Subtotal	84,000	-	-	84,000	-	(20,110)	-	-	(20,110)	-	(20,110)	-	104,110	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,499	-			11,499		11,499	-		
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	37,697	-	-	37,697	11,499	-	-	-	11,499	-	11,499	-	26,198	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					131,403	265,566			396,969		396,969	-		
940000	Consulting and Professional Services - County Provided Subtotal	48,081	-	-	48,081	131,403	265,566	-	-	396,969	-	396,969	-	(348,888)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					43,110	10,478			53,588		53,588	31,769		
943300	IT Commercial Contract					3,247	1,280			4,527		4,527	-		
943400	IT Inter-Jurisdictional Contracts					1,932	1,932			3,863		3,863	-		
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	314,790	-	-	314,790	48,289	13,689	-	-	61,978	-	61,978	31,769	221,043	
	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					2,267	2,007			4,274		4,274	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	11,825	-	-	11,825	2,267	2,007	-	-	4,274	-	4,274	-	7,551	
	Total OE&E	1,555,625	-	-	1,555,625	285,360	396,745	-	-	682,104	-	682,104	115,894	757,627	
	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	1,757,215	-	-	1,757,215	433,564	408,373	-	-	841,937	-	841,937	115,894	799,384	

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					165,018	157,671			322,689		322,689		-	
903300	Temp Help					14,239	31,498			45,737		45,737		-	
906300	Salaries-Judicial Officers									-		-		-	
908300	Overtime					377	3,456			3,833		3,833		-	
900000	Salaries Subtotal	803,546	-	-	803,546	179,634	192,625	-	-	372,259	-	372,259	-	-	431,287
	Staff Benefits														
910300	Tax					13,063	14,474			27,537		27,537		-	
910400	Health Insurance					25,632	23,581			49,213		49,213		-	
910600	Retirement					34,965	47,179			82,144		82,144		-	
912400	Deferred Compensation					1,080	788			1,868		1,868		-	
912500	Workers' Compensation					3,304	3,304			6,607		6,607		-	
912700	Other Insurance					4,179	5,273			9,452		9,452		-	
913700	Superior Court Judges Benefits									-		-		-	
913800	Other Benefits					9	10			19		19		-	
910000	Staff Benefits Subtotal	454,061	-	-	454,061	82,232	94,609	-	-	176,841	-	176,841	-	-	277,220
914100	Salary Savings	(36,472)	-	-	(36,472)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	1,221,135	-	-	1,221,135	261,867	287,234	-	-	549,100	-	549,100	-	-	672,035
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-		-	
920200	Laboratory Expense									-		-		-	
920300	Fees/Permits									-		-		-	
920400	Employee Relocation									-		-		-	
920500	Dues and Memberships									-		-		-	
920600	Office Expense					699	161			860		860		336	
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	-	-	-	-	699	161	-	-	860	-	860	336	(1,196)	
	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					180	180			360		360		-	
929000	Travel in State Subtotal					180	180	-	-	360	-	360	-	-	(360)
	Travel out of State														
931100	Travel Out of State									-		-		-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training					738	546			1,284		1,284		-	
933000	Training Subtotal					738	546	-	-	1,284	-	1,284	-	-	(1,284)
	Security														
934500	Security									-		-		-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-		-	
935200	Rent									-		-		-	
935300	Janitorial									-		-		-	
935400	Maintenance and Supplies									-		-		-	
935500	Grounds									-		-		-	
935600	Alteration									-		-		-	
935700	Other Facility Costs - Goods									-		-		-	
935800	Other Facility Costs - Services									-		-		-	

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	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					63,294	83,243		146,536		146,536				
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					2,002	-		2,002		2,002				
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	357,250	-	-	357,250	65,296	83,243	-	148,538	-	148,539	-		208,711	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,565	-	-	1,565	-	-	-	-	-	-	-	-	-	1,565
	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	358,815	-	-	358,815	66,913	84,130	-	151,043	-	151,043	336	207,436		
	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	1,579,950	-	-	1,579,950	328,780	371,364	-	700,143	-	700,143	336	879,471		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						5,245			5,245		5,245			
943300	IT Commercial Contract					1,967				1,967		1,967			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					1,967	5,245			7,212		7,212			(7,212)
	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					13,514	20,040			33,553		33,553	15,705		(49,258)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					37,854	31,884			69,738		69,738			
965000	Juror Costs Subtotal					37,854	31,884			69,738		69,738			(69,738)
	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					37,854	31,884			69,738		69,738			(69,738)
992000	Departmental Indirect Allocations														
	Total Expense	272,367			272,367	112,604	113,740			226,343		226,343	15,705		30,319

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
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														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	15,351	(15,208)	-	143	-	-	-	-	-	-	-	-	-	143
	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	6,973,068	(26,602)	-	6,946,466	324,749	1,712,845	-	-	2,037,594	-	2,037,594	-	4,908,872	
	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	6,973,068	(26,602)	-	6,946,466	325,622	1,712,989	-	-	2,038,611	-	2,038,611	-	4,907,855	

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance					496	(496)			-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal					496	(496)			-		-			
914100	Salary Savings														
	Total Personal Services					496	(496)			-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
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 in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-		-			
933000	Training Subtotal														
	Security														
934500	Security									-		-			
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					90,228	80,733			170,961		170,961	-		
900330	Temp Help					18,287	12,131			30,418		30,418	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime									-		-	-		
900000	Salaries Subtotal	404,161	-	-	404,161	108,514	92,864	-	-	201,378	-	201,378	-	202,783	
	Staff Benefits														
910300	Tax					3,927	3,937			7,864		7,864	-		
910400	Health Insurance					8,003	9,366			17,370		17,370	-		
910600	Retirement					14,838	20,031			34,868		34,868	-		
912400	Deferred Compensation					3,000	3,333			6,333		6,333	-		
912500	Workers' Compensation					1,201	1,001			2,202		2,202	-		
912700	Other Insurance					1,904	1,644			3,548		3,548	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					624	1,075			1,699		1,699	-		
910000	Staff Benefits Subtotal	203,884	-	-	203,884	33,497	40,387	-	-	73,884	-	73,884	-	130,000	
914100	Salary Savings	(85,615)	-	-	(85,615)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	522,430	-	-	522,430	142,012	133,251	-	-	275,263	-	275,263	-	247,167	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					21	112			133		133	658		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows					39	-			39		39	-		
922300	Library Purchases and Subscriptions					-	-			-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					-	164			164		164	-		
922700	Equipment Rental/Lease					357	329			686		686	814		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service									-		-	-		
920001	General Expense Subtotal	-	-	-	-	417	605	-	-	1,022	-	1,022	1,472	(2,494)	
	Printing														
924500	Printing					2,282	177			2,460		2,460	-		
924000	Printing Subtotal	-	-	-	-	2,282	177	-	-	2,460	-	2,460	-	(2,460)	
	Telecommunications														
925100	Telecommunications					561	1,535			2,096		2,096	-		
925000	Telecommunications Subtotal	3,364	-	-	3,364	561	1,535	-	-	2,096	-	2,096	-	1,288	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	9			9		9	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	-	-	-	-	-	9	-	-	9	-	9	-	(9)	
	Insurance														
928800	Insurance									-		-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State					112	651			764		764	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	2,700	-	-	2,700	112	651	-	-	764	-	764	-	1,936	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					1,875	1,300			3,175		3,175	-		
933000	Training Subtotal	-	-	-	-	1,875	1,300	-	-	3,175	-	3,175	-	(3,175)	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Sonoma

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	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					375	-			375		375	-		
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				-	375	-	-	-	375	-	375	-	-	(375)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,064	-	-	6,064	5,623	4,277	-	-	9,900	-	9,900	1,472	(5,308)	
	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	528,494	-	-	528,494	147,634	137,529	-	-	285,163	-	285,163	1,472	241,859	

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

Superior Court - Sonoma

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					90,564	82,031			172,595		172,595	-		
903300	Temp Help					-	-			-		-	-		
906300	Salaries-Judicial Officers												-		
908300	Overtime					73	113			186		186	-		
900000	Salaries Subtotal	377,144	-	-	377,144	90,637	82,144	-	-	172,781	-	172,781	-	204,363	
	Staff Benefits														
910300	Tax					6,693	6,086			12,780		12,780	-		
910400	Health Insurance					14,550	17,698			32,248		32,248	-		
910600	Retirement					18,788	24,777			43,566		43,566	-		
912400	Deferred Compensation					937	953			1,890		1,890	-		
912500	Workers' Compensation					1,802	1,802			3,604		3,604	-		
912700	Other Insurance					1,781	1,875			3,656		3,656	-		
913700	Superior Court Judges Benefits					-	-			-		-	-		
913800	Other Benefits					24	24			48		48	-		
910000	Staff Benefits Subtotal	218,752	-	-	218,752	44,575	53,216	-	-	97,790	-	97,790	-	120,962	
914100	Salary Savings	(17,150)	-	-	(17,150)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	578,746	-	-	578,746	135,212	135,360	-	-	270,571	-	270,571	-	308,175	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits					3,499	5,656			9,155		9,155	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					14	37			51		51	782		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions									-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					-	125			125		125	-		
922700	Equipment Rental/Lease									-		-	-		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service					1,254	1,264			2,518		2,518	2,482		
920001	General Expense Subtotal	34,940	-	-	34,940	4,767	7,082	-	-	11,849	-	11,849	3,264	19,827	
	Printing														
924500	Printing					3,703	4,410			8,114		8,114	10,980		
924000	Printing Subtotal	-	-	-	-	3,703	4,410	-	-	8,114	-	8,114	10,980	(19,094)	
	Telecommunications														
925100	Telecommunications									-		-	-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					2,927	4,238			7,165		7,165	10,428		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	-	-	-	-	2,927	4,238	-	-	7,165	-	7,165	10,428	(17,592)	
	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	900	-	-	900	-	-	-	-	-	-	-	-	900	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Training														
933100	Training					150	149			299		299	-		
933000	Training Subtotal	-	-	-	-	150	149	-	-	299	-	299	-	(299)	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Sonoma

90_20_ Fiscal Services

account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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					40,083	54,464			94,547		94,547			
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	221,151	-	-	221,151	40,083	54,464	-	-	94,547	-	94,547	-	-	126,604
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	70,367	-	-	70,367	-	-	-	-	-	-	-	-	-	70,367
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	327,358	-	-	327,358	51,630	70,344	-	-	121,974	-	121,974	24,671	180,713	
	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	(275,856)	-	-	(275,856)	-	(22,051)			(22,051)		(22,051)	-	(253,805)	
	Total Expense	630,248	-	-	630,248	186,842	183,652	-	-	370,494	-	370,494	24,671	235,083	

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

Superior Court - Sonoma

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					73,305	69,261			142,566		142,566			
903300	Temp Help					-	-			-		-			
906300	Salaries-Judicial Officers					-	-			-		-			
908300	Overtime					-	-			-		-			
900000	Salaries Subtotal	341,952	-	-	341,952	73,305	69,261	-	-	142,566	-	142,566	-	199,386	
	Staff Benefits														
910300	Tax					5,396	4,715			10,111		10,111			
910400	Health Insurance					13,122	15,959			29,080		29,080			
910600	Retirement					16,331	20,892			37,223		37,223			
912400	Deferred Compensation					2,553	3,126			5,679		5,679			
912500	Workers' Compensation					1,351	1,351			2,703		2,703			
912700	Other Insurance					1,595	1,182			2,777		2,777			
913700	Superior Court Judges Benefits					-	-			-		-			
913800	Other Benefits					-	-			-		-			
910000	Staff Benefits Subtotal	210,249	-	-	210,249	40,349	47,224	-	-	87,573	-	87,573	-	122,676	
914100	Salary Savings	(102,971)	-	-	(102,971)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	449,230	-	-	449,230	113,653	116,486	-	-	230,139	-	230,139	-	219,091	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					430	475			905		905	254		
920700	Freight and Drayage									-		-			
921500	Advertising					75	150			225		225			
921700	Meeting, Conferences, Exhibits & Shows					46	84			131		131			
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						25			25		25	26		
920001	General Expense Subtotal	6,600	-	-	6,600	552	733	-	-	1,285	-	1,285	280	5,035	
	Printing														
924500	Printing						82			82		82			
924000	Printing Subtotal	-	-	-	-	-	82	-	-	82	-	82	-	(82)	
	Telecommunications														
925100	Telecommunications					513	404			918		918			
925000	Telecommunications Subtotal	500	-	-	500	513	404	-	-	918	-	918	-	(418)	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.						13			13		13			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	13	-	-	13	-	13	-	(13)	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State						143			143		143			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	400	-	-	400	-	143	-	-	143	-	143	-	257	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					12,437	732			13,170		13,170			
933000	Training Subtotal	13,129	-	-	13,129	12,437	732	-	-	13,170	-	13,170	-	(41)	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Sonoma

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					171	811			982		982	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					435	(203)			232		232	-		
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	4,383	-	-	4,383	606	608	-	-	1,214	-	1,214	-	3,169	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					(533)	104			(429)		(429)	-		
940000	Consulting and Professional Services - County Provided Subtotal	329	-	-	329	(533)	104	-	-	(429)	-	(429)	-	758	
	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	5,250	-	-	5,250	-	-	-	-	-	-	-	-	5,250	
	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	30,591	-	-	30,591	13,575	2,820	-	-	16,395	-	16,395	280	13,916	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense					150,000	150,000			300,000		300,000	-		
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	150,000	150,000	-	-	300,000	-	300,000	-	(300,000)	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	150,000	150,000	-	-	300,000	-	300,000	-	(300,000)	
992000	Departmental Indirect Allocations														
	Total Expense	479,821	-	-	479,821	277,228	269,306	-	-	546,534	-	546,534	280	(66,993)	

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

Superior Court - Sonoma

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					73,534	60,376			133,910		133,910	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	296,777	-	-	296,777	73,534	60,376	-	-	133,910	-	133,910	-	162,867
	Staff Benefits													
910300	Tax					5,025	4,426			9,451		9,451	-	
910400	Health Insurance					12,865	16,959			29,825		29,825	-	
910600	Retirement					51,113	(18,876)			32,236		32,236	-	
912400	Deferred Compensation					915	930			1,845		1,845	-	
912500	Workers' Compensation					1,502	1,502			3,003		3,003	-	
912700	Other Insurance					1,531	1,617			3,148		3,148	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					200	202			403		403	-	
910000	Staff Benefits Subtotal	179,029	-	-	179,029	73,150	6,760	-	-	79,910	-	79,910	-	99,119
914100	Salary Savings	(13,476)	-	-	(13,476)	-	-	-	-	-	-	-	-	-
	Total Personal Services	462,330	-	-	462,330	146,684	67,137	-	-	213,820	-	213,820	-	248,510
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					688	-			688		688	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,458	2,555			4,013		4,013	6,165	
920700	Freight and Drayage					-	-			-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					68	14			82		82	-	
922300	Library Purchases and Subscriptions					-	-			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					203	-			203		203	-	
922800	Equipment Maintenance					-	-			-		-		
922900	Equipment Repairs					-	-			-		-		
923900	General expense - Service					-	-			-		-	50	
920001	General Expense Subtotal	48,320	-	-	48,320	2,417	2,569	-	-	4,986	-	4,986	6,215	37,120
	Printing													
924500	Printing					250	405			656		656	-	
924000	Printing Subtotal	-	-	-	-	250	405	-	-	656	-	656	-	(656)
	Telecommunications													
925100	Telecommunications					189	335			524		524	-	
925000	Telecommunications Subtotal	1,500	-	-	1,500	189	335	-	-	524	-	524	-	976
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					986	2,577			3,563		3,563	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	13,500	-	-	13,500	986	2,577	-	-	3,563	-	3,563	-	9,937
	Insurance													
928800	Insurance					-	373			373		373	-	
928000	Insurance Subtotal	-	-	-	-	-	373	-	-	373	-	373	-	(373)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	121			121		121	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	20	-	-	20	-	121	-	-	121	-	121	-	(101)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	43			43		43	-	
934000	Security Subtotal	-	-	-	-	-	43	-	-	43	-	43	-	(43)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					109	109			219		219	-	
935300	Janitorial					2,957	4,688			7,645		7,645	6,506	
935400	Maintenance and Supplies					547	466			1,013		1,013	-	
935500	Grounds					-	-			-		-		
935600	Alteration					-	-			-		-		
935700	Other Facility Costs - Goods					560	-			560		560	-	
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	23,112	-	-	23,112	4,172	5,264	-	-	9,437	-	9,437	6,506	7,170	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					136	-			136		136	-		
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					136	-	-	-	136	-	136	-	(136)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					1,732	-			1,732		1,732	-		
940000	Consulting and Professional Services - County Provided Subtotal	32,500	-	-	32,500	1,732	-	-	-	1,732	-	1,732	-	30,768	
	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					336	295			631		631	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	1,754	-	-	1,754	336	295	-	-	631	-	631	-	1,123	
	Total OE&E	120,706	-	-	120,706	10,218	11,982	-	-	22,200	-	22,200	12,720	85,786	
	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	583,036	-	-	583,036	156,902	79,119	-	-	236,021	-	236,021	12,720	334,295	

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

Superior Court - Sonoma

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					175,751	165,547			341,298		341,299	-		
903300	Temp Help					-	-			-		-	-		
906300	Salaries-Judicial Officers									-		-	-		
908300	Overtime						57			57		57	-		
900000	Salaries Subtotal	736,559	-	-	736,559	175,751	165,604	-	-	341,355	-	341,355	-	395,204	
	Staff Benefits														
910300	Tax					13,111	10,715			23,826		23,826	-		
910400	Health Insurance					17,132	25,110			42,242		42,242	-		
910600	Retirement					37,508	45,749			83,258		83,258	-		
912400	Deferred Compensation					2,217	2,255			4,472		4,472	-		
912500	Workers' Compensation					2,403	2,403			4,805		4,805	-		
912700	Other Insurance					2,386	2,494			4,880		4,880	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					28	29			57		57	-		
910000	Staff Benefits Subtotal	383,173	-	-	383,173	74,785	88,754	-	-	163,540	-	163,540	-	219,633	
914100	Salary Savings	(33,415)	-	-	(33,415)	-	-	-	-	-	-	-	-	-	
	Total Personal Services	1,086,317	-	-	1,086,317	250,537	254,358	-	-	504,895	-	504,895	-	581,422	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense					28	484			512		512	98		
920700	Freight and Drayage									-		-	-		
921500	Advertising									-		-	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	-		
922300	Library Purchases and Subscriptions					-	-			-		-	-		
922500	Photography									-		-	-		
922600	Minor Equipment - Under \$5,000					8,730	529			9,260		9,260	-		
922700	Equipment Rental/Lease					777	777			1,555		1,555	1,445		
922800	Equipment Maintenance									-		-	-		
922900	Equipment Repairs									-		-	-		
923900	General expense - Service									-		-	-		
920001	General Expense Subtotal	79,681	-	-	79,681	9,535	1,791	-	-	11,326	-	11,326	1,543	66,812	
	Printing														
924500	Printing									-		-	-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Telecommunications														
925100	Telecommunications					4,613	4,408			9,022		9,022	1,016		
925000	Telecommunications Subtotal	25,289	-	-	25,289	4,613	4,408	-	-	9,022	-	9,022	1,016	15,251	
	Postage														
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					6	-			6		6	-		
926300	Postage Meter									-		-	-		
926000	Postage Subtotal	-	-	-	-	6	-	-	-	6	-	6	-	(6)	
	Insurance														
928800	Insurance									-		-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State						282			282		282	-		
929300	Other Travel Expenses									-		-	-		
929000	Travel in State Subtotal	-	-	-	-	-	282	-	-	282	-	282	-	(282)	
	Travel out of State														
931100	Travel Out of State									-		-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training					2,450	1,242			3,692		3,692	-		
933000	Training Subtotal	-	-	-	-	2,450	1,242	-	-	3,692	-	3,692	-	(3,692)	
	Security														
934500	Security									-		-	-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies					-	18			18		18	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

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

Superior Court - Sonoma

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	18	-	-	-	18	-	(18)
	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													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					19,029	37,870			56,899		56,899		
940000	Consulting and Professional Services - County Provided Subtotal					19,029	37,870			56,899		56,899		(56,899)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,756	638			8,393		8,393	4,664	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,069	404			1,473		1,473		
943700	IT Other													
943000	Information Technology Subtotal	73,061	-	-	73,061	8,825	1,041	-	-	9,866	-	9,866	4,664	58,531
	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	178,031	-	-	178,031	44,459	46,653	-	-	91,112	-	91,112	7,223	79,696
	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	1,264,348	-	-	1,264,348	294,995	301,011	-	-	596,007	-	596,007	7,223	661,118

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

Superior Court - Sonoma

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 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														
	Beginning Balance	3,616,551			3,616,551					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		3,616,551	0	0	3,616,551	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	354,342	-	-	354,342	57,269	53,585			110,854		110,854		243,488
821200	Enhanced Collections	1,061,286	-	-	1,061,286	(1,857)	174,474			172,616		172,616		888,670
822000	Local Non-fees revenue	54,698	-	-	54,698	3,284	14,717			18,001		18,001		36,697
823000	Other	-	-	-	-	-	948			948		948		(948)
825000	Interest Income	151,472	-	-	151,472	(0)	12,593			12,593		12,593		138,879
826000	Investment Income	-	-	-	-	-	-			-		-		-
Total Revenue		1,621,798	-	-	1,621,798	58,696	256,317	-	-	315,012	-	315,012	-	1,306,786
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	29,433	-	-	29,433	3,648	3,252			6,900		6,900		22,533
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	43,000	-	-	43,000	4,123	28,672			32,795		32,795		10,205
Total Reimbursements		72,433	-	-	72,433	7,771	31,924	-	-	39,695	-	39,695	-	32,738
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		1,694,231	-	-	1,694,231	66,467	288,240	-	-	354,707	-	354,707	-	1,339,524

Quarterly Financial Statement

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

Superior Court - Sonoma

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

Superior Court - Sonoma

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	607,321	-	-	607,321	587	932	-	-	1,519	-	1,519	1,292	604,509	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,405	12,349	-	-	14,753	-	14,753	-	-	
938300	General Consultant and Professional Services					6,000	12,463	-	-	18,463	-	18,463	-	-	
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					2,000	3,000	-	-	5,000	-	5,000	1	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	778,747	-	-	778,747	10,405	27,812	-	-	38,216	-	38,216	1	740,530	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	-	
942100	County-Provided Services					11,999	28,346	-	-	40,345	-	40,345	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	1,345,361	-	-	1,345,361	11,999	28,346	-	-	40,345	-	40,345	-	1,305,016	
	Information Technology														
943100	Information Technology					-	-	-	-	-	-	-	-	-	
943200	IT Maintenance					1,860	76	-	-	1,936	-	1,936	1,419	-	
943300	IT Commercial Contract					1,966	-	-	-	1,966	-	1,966	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					12,980	-	-	-	12,980	-	12,980	-	-	
943700	IT Other					-	-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	60,796	-	-	60,796	16,806	76	-	-	16,882	-	16,882	1,419	42,495	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	571	(571)	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-	
952300	Vehicle Operations					98	87	-	-	184	-	184	-	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	341	-	-	341	98	87	-	-	184	-	184	-	157	
	Total OE&E	2,911,161	(571)	-	2,910,590	44,545	71,551	-	-	116,096	-	116,096	6,775	2,787,720	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					6,951	28,667	-	-	35,618	-	35,618	-	-	
965000	Juror Costs Subtotal	207,500	-	-	207,500	6,951	28,667	-	-	35,618	-	35,618	-	171,882	
	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	207,500	-	-	207,500	6,951	28,667	-	-	35,618	-	35,618	-	171,882	
992000	Departmental Indirect Allocations	123,141	-	-	123,141	-	-	-	-	-	-	-	-	123,141	
	Total Expense	3,943,061	(571)	-	3,942,490	188,659	261,328	-	-	449,987	-	449,987	6,775	3,485,728	

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

Superior Court - Sonoma

Fund Balance Designation

	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
Restricted Fund Balance				
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Operating and Emergency Reserve GC13321	1,360,894	-	1,360,894	-
Private donations	637	-	637	-
Small Claims Advisor Fund	5,655	-	5,655	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,367,186	-	1,367,186	-

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

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

Superior Court - Sonoma

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				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		1,106		1,106	3,514,496
Total Designation of Fund Balance		1,368,292		1,368,292	3,514,496

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,148,739	29%	1,148,739	29%	11,729	3%
10 . 20 . 000 . 000	Case Type Services - Roll Up	170,500	4%	170,500	4%	28,104	6%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	28,104	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	28,104	6%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	170,500	4%	170,500	4%	-	0%
10 . 20 . 030 . 010	Families and Children Services	40,500	1%	40,500	1%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	130,000	3%	130,000	3%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,365,062	35%	1,364,491	35%	47,141	10%
10 . 30 . 010 . 000	Other Support Operations	1,054,631	27%	1,054,631	27%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	309,860	8%	309,860	8%	47,141	10%
10 . 30 . 040 . 000	Security	571	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,684,301	68%	2,683,730	68%	86,974	19%
20 . 10 . 010 . 000	Enhanced Collections	1,063,433	27%	1,063,433	27%	364,787	80%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	5,001	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,075,433	27%	1,075,433	27%	369,788	81%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	25,000	1%	25,000	1%	-	0%
90 . 50 . 000 . 000	Information Technology	158,327	4%	158,327	4%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183,327	5%	183,327	5%	-	0%
	Total - Summary	3,943,061	100%	3,942,490	100%	456,762	100%

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

Superior Court - Sonoma

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	600,692	-	-	600,692	-	-	-	-	-	-	-	-	-	600,692
	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	548,047	-	-	548,047	-	-	-	-	-	-	-	-	-	548,047
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment-5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,148,739	-	-	1,148,739	-	-	-	-	-	-	-	-	-	1,148,739
	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	1,148,739	-	-	1,148,739	7,321	4,407	-	-	11,729	-	11,729	-	1,137,010	

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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					-	5,980			5,980		5,980			
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						5,980			5,980		5,980			(5,980)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services						392			392		392			
940000	Consulting and Professional Services - County Provided Subtotal						392			392		392			(392)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						7			7		7		48	
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						7			7		7		48	(55)
	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					90	7,291			7,381		7,381	286	(7,667)	
	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					90	27,729			27,818		27,818	286	(28,104)	

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

Superior Court - Sonoma

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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					5,480	6,043			11,523		11,523			
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	38,000	-	-	38,000	5,480	6,043	-	-	11,523	-	11,523	-	-	26,477
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	32,360	-	-	32,360	-	-	-	-	-	-	-	-	-	32,360
	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	102,360	-	-	102,360	5,480	6,043	-	-	11,523	-	11,523	-	-	90,837
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					6,951	28,667			35,618		35,618			
965000	Juror Costs Subtotal	207,500	-	-	207,500	6,951	28,667	-	-	35,618	-	35,618	-	-	171,882
	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	207,500	-	-	207,500	6,951	28,667	-	-	35,618	-	35,618	-	-	171,882
992000	Departmental Indirect Allocations														
	Total Expense	309,860	-	-	309,860	12,431	34,710	-	-	47,141	-	47,141	-	-	262,719

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumbr. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent				81,262	74,544			155,806		155,806	-		
903300	Temp Help				-	-			-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal	443,052	-	-	443,052	81,262	74,544	-	155,806	-	155,806	-	287,246	
Staff Benefits														
910300	Tax				6,011	5,450			11,462		11,462	-		
910400	Health Insurance				19,510	24,875			44,185		44,185	-		
910600	Retirement				17,266	25,683			42,949		42,949	-		
912400	Deferred Compensation				937	953			1,890		1,890	-		
912500	Workers' Compensation				2,403	2,403			4,805		4,805	-		
912700	Other Insurance				2,376	2,482			4,858		4,858	-		
913700	Superior Court Judges Benefits				-	-			-		-	-		
913800	Other Benefits				76	77			153		153	-		
910000	Staff Benefits Subtotal	276,170	-	-	276,170	48,579	61,722	-	110,302	-	110,302	-	165,868	
914100	Salary Savings	(17,963)	-	-	(17,963)	-	-	-	-	-	-	-	-	
	Total Personal Services	701,259	-	-	701,259	129,841	136,266	-	266,108	-	266,108	-	435,151	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense				323	992			1,315		1,315	1,863		
920700	Freight and Drayage								-		-			
921500	Advertising				-	-			-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000				-	14			14		14	-		
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal	11,229	-	-	11,229	323	1,005	-	1,329	-	1,329	1,863	8,037	
Printing														
924500	Printing					1,039	1,786		2,825		2,825	1,668		
924000	Printing Subtotal	6,500	-	-	6,500	1,039	1,786	-	2,825	-	2,825	1,668	2,007	
Telecommunications														
925100	Telecommunications					1,311	1,216		2,527		2,527	293		
925000	Telecommunications Subtotal	4,945	-	-	4,945	1,311	1,216	-	2,527	-	2,527	293	2,125	
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9,190		11,076		11,076	-		
926300	Postage Meter								-		-			
926000	Postage Subtotal	36,800	-	-	36,800	1,887	9,190	-	11,076	-	11,076	-	25,724	
Insurance														
928800	Insurance						113		113		113	-		
928000	Insurance Subtotal	-	-	-	-	-	113	-	113	-	113	-	(113)	
Travel in State														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State						77		77		77	-		
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal	-	-	-	-	-	77	-	77	-	77	-	(77)	
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Training														
933100	Training								-		-			
933000	Training Subtotal	1,550	-	-	1,550	-	-	-	-	-	-	-	1,550	
Security														
934500	Security								-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
Facilities Operations														
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial					587	932		1,519		1,519	1,292		
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	6,629	-	-	6,629	587	932	-	-	1,519	-	1,519	1,292	3,817	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,405	12,349			14,753		14,753	-		
938300	General Consultant and Professional Services					520	441			960		960	-		
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	10,200	-	-	10,200	2,925	12,789	-	-	15,714	-	15,714	-	(5,514)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					11,999	27,955			39,954		39,954	-		
940000	Consulting and Professional Services - County Provided Subtotal	132,403	-	-	132,403	11,999	27,955	-	-	39,954	-	39,954	-	92,449	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,860	68			1,929		1,929	1,371		
943300	IT Commercial Contract					1,966	-			1,966		1,966	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,980	-			12,980		12,980	-		
943700	IT Other														
943000	Information Technology Subtotal	28,436	-	-	28,436	16,806	68	-	-	16,875	-	16,875	1,371	10,191	
	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					98	87			184		184	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	341	-	-	341	98	87	-	-	184	-	184	-	157	
	Total OE&E	239,033	-	-	239,033	36,975	55,216	-	-	92,191	-	92,191	6,488	140,354	
	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	123,141	-	-	123,141									123,141	
	Total Expense	1,063,433	-	-	1,063,433	166,817	191,482	-	-	358,299	-	358,299	6,488	698,646	

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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				2,000	3,000			5,000		5,000	1			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	12,000	-	-	12,000	2,000	3,000	-	5,000	-	5,000	1	6,999		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	12,000	-	-	12,000	2,000	3,000	-	5,000	-	5,000	1	6,999		
	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	12,000	-	-	12,000	2,000	3,000	-	5,000	-	5,000	1	6,999		

