

**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: 4 [Enter only current quarter #]  
 QFS Prepared By: Greg Smith  
 Preparer's Phone: (707) 521-6510  
 E-mail Address: gsmith1@sonomacourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	2,117,698	2,117,698	2,117,698	3,616,551	3,616,551	3,616,551
Prior Year Adjustments	-	(15,457)	(15,457)	-	-	-
Financing Sources	32,956,739	32,236,914	33,060,035	2,016,792	1,179,194	1,570,037
Interfund Transfer (In/Out)	-	(2,771)	(2,771)	-	2,771	2,771
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>35,074,438</b>	<b>34,336,385</b>	<b>35,159,506</b>	<b>5,633,343</b>	<b>4,798,515</b>	<b>5,189,358</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	33,426,116	31,362,465	33,424,617	4,283,050	1,134,351	1,226,281

<b>Fund Balance</b>	<b>1,648,322</b>	<b>2,973,920</b>	<b>1,734,889</b>	<b>1,350,293</b>	<b>3,664,165</b>	<b>3,963,077</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	908,472	-	-	-	-	-
Restricted - Statutory	1,184,161	1,734,889	1,734,889	1,367,186	778,226	778,226
Unrestricted - Designated	-	-	-	-	3,184,850	3,184,850
Unrestricted - Undesignated	(444,311)	1,239,031	0	(16,893)	(298,912)	0
<b>TOTAL</b>	<b>1,648,322</b>	<b>2,973,920</b>	<b>1,734,889</b>	<b>1,350,293</b>	<b>3,664,165</b>	<b>3,963,077</b>

**CERTIFICATION**

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

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

09/07/2010  
 Date

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

**QFS FY 2009-10**

**Footnotes**

**Superior Court - Sonoma**

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

Superior Court - Sonoma  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	2,117,698	-	-	-		3,616,551	-	-	-	
Prior Year Adjustments	-	(15,457)	(15,457)	(15,457)		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	2,117,698	2,102,241	2,102,241	2,102,241		3,616,551	3,616,551	3,616,551	3,616,551	
<b>Current Year Financing Sources</b>										
Total Revenue	30,197,849	29,954,018	30,317,954	30,317,954	(120,105)	1,603,799	912,794	1,177,151	1,177,151	426,648
Total Reimbursements	2,758,890	2,282,896	2,742,081	2,742,081	16,810	412,993	266,400	392,886	392,886	20,107
Total Interfund Transfers	-	(2,771)	(2,771)	(2,771)	2,771	-	2,771	2,771	2,771	(2,771)
<b>Total Current Year Financing Sources</b>	32,956,739	32,234,143	33,057,264	33,057,264	(100,525)	2,016,792	1,181,964	1,572,807	1,572,807	443,985
<b>Total Financing Sources</b>	35,074,438	34,336,385	35,159,506	35,159,506	(85,068)	5,633,343	4,798,515	5,189,358	5,189,358	443,985
<b>Expenditures</b>										
Total Personal Services	22,865,151	20,576,382	21,326,424	21,326,424	1,538,727	826,985	656,538	685,864	685,864	141,121
Total Operating Expenses & Equipment	10,083,106	10,099,691	11,397,158	11,397,158	(1,314,051)	3,125,424	355,202	408,811	408,811	2,716,614
Total Special Items of Expense	600,000	755,910	770,553	770,553	(170,553)	207,500	53,093	62,089	62,089	145,411
Internal Cost Recovery	(122,141)	(69,518)	(69,518)	(69,518)	(52,623)	123,141	69,518	69,518	69,518	53,623
<b>Total Expenditures</b>	33,426,116	31,362,465	33,424,617	33,424,617	1,500	4,283,050	1,134,351	1,226,281	1,226,281	3,056,769
<b>FUND BALANCE</b>	1,648,322	2,973,920	1,734,889	1,734,889	(86,568)	1,350,293	3,664,165	3,963,077	3,963,077	(2,612,784)
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	908,472	-	-	-	908,472	-	-	-	-	-
RESTRICTED - STATUTORY	1,184,161	1,734,889	1,734,889	1,734,889	(550,728)	1,367,186	778,226	778,226	778,226	588,960
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	3,184,850	3,184,850	3,184,850	(3,184,850)
UNRESTRICTED - UNDESIGNATED	(444,311)	1,239,031	0	0	(444,312)	(16,893)	(298,912)	0	0	(16,893)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	230.15	217.05	214.15	210.05	

**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
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	2,117,698			2,117,698					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	-	(15,457)	(15,457)	-	(15,457)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>2,117,698</b>	<b>0</b>	<b>0</b>	<b>2,117,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,457)</b>	<b>(15,457)</b>	<b>0</b>	<b>(15,457)</b>	<b>0</b>	

	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations	29,833,198	313,327		30,146,525	7,363,725	7,144,140	7,369,602	8,052,397	29,929,864	359,957	30,289,822		(143,297)
816000	Other State Receipts				-	(6,759)	-	-	6,759	-	-	-		-
821000	Local Fee Revenue		17,999		17,999	-	-	2	(2)	-	-	-		17,999
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-					-	-	-		-
823000	Other				-					-	-	-		-
825000	Interest Income	33,325			33,325	1,188	3,011	3,341	16,613	24,153	3,979	28,132		5,193
826000	Investment Income				-					-	-	-		-
	<b>Total Revenue</b>	<b>29,866,523</b>	<b>331,326</b>	<b>-</b>	<b>30,197,849</b>	<b>7,358,155</b>	<b>7,147,151</b>	<b>7,372,945</b>	<b>8,075,768</b>	<b>29,954,018</b>	<b>363,936</b>	<b>30,317,954</b>	<b>-</b>	<b>(120,105)</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU	13,800			13,800	(9,208)	9,208	13,900	7,918	21,818	-	21,818		(8,018)
832000	Program 45.10 - MOU	342,626	3,300		345,926	11,541	157,895	51,705	75,129	296,269	23,494	319,763		26,163
833000	Program 45.25 - Operations	180,500			180,500	45,126	45,126	45,125	45,123	180,500	-	180,500		-
834000	Program 45.45 - Operations	1,337,430	(174,115)		1,163,315	259,590	318,683	286,205	291,770	1,156,248	(39,123)	1,117,125		46,190
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund	68,000	10,444		78,444	(20,893)	-	42,500	38,553	60,160	13,471	73,631		4,813
837000	Improvement Fund		86,405		86,405	371	-	-	(371)	-	86,464	86,464		(59)
838000	State Grants	890,500			890,500	(488,286)	538,484	226,782	288,636	565,615	374,879	940,494		(49,994)
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-	-				-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other				-			2,285	-	2,285	-	2,285		(2,285)
	<b>Total Reimbursements</b>	<b>2,832,856</b>	<b>(73,966)</b>	<b>-</b>	<b>2,758,890</b>	<b>(201,760)</b>	<b>1,069,396</b>	<b>668,502</b>	<b>746,758</b>	<b>2,282,896</b>	<b>459,185</b>	<b>2,742,081</b>	<b>-</b>	<b>16,810</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In	355,507			355,507	-	-	-	170,320	170,320	-	170,320		185,187
701200	Interfund Transfer Out	(355,507)			(355,507)	-	-	-	(173,091)	(173,091)	-	(173,091)		(182,416)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,771)</b>	<b>(2,771)</b>	<b>-</b>	<b>(2,771)</b>	<b>-</b>	<b>2,771</b>
	<b>Total Current Year Financing Sources</b>	<b>32,699,379</b>	<b>257,360</b>	<b>-</b>	<b>32,956,739</b>	<b>7,156,395</b>	<b>8,216,547</b>	<b>8,041,446</b>	<b>8,819,755</b>	<b>32,234,143</b>	<b>823,121</b>	<b>33,057,264</b>	<b>-</b>	<b>(100,525)</b>

**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 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					3,225,026	2,930,797	3,435,539	2,812,979	12,404,341	498,128	12,902,469	-	
903300	Temp Help					68,326	82,639	(141)	-	150,824	-	150,824	-	
906300	Salaries-Judicial Officers					227,957	247,417	248,663	325,504	1,049,540	21,087	1,070,626	-	
908300	Overtime					1,081	4,492	939	2,700	9,212	79	9,292	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>15,689,261</b>	<b>3,300</b>	<b>-</b>	<b>15,692,561</b>	<b>3,522,390</b>	<b>3,265,344</b>	<b>3,685,000</b>	<b>3,141,183</b>	<b>13,613,917</b>	<b>519,294</b>	<b>14,133,211</b>	<b>-</b>	<b>1,559,350</b>
	<b>Staff Benefits</b>													
910300	Tax					247,277	216,830	264,532	228,387	957,026	37,822	994,847	-	
910400	Health Insurance					489,813	579,948	615,903	307,899	1,993,563	85,100	2,078,662	-	
910600	Retirement					832,218	771,475	947,608	752,288	3,303,589	98,962	3,402,551	-	
912400	Deferred Compensation					40,557	39,638	43,790	40,405	164,390	6,197	170,587	-	
912500	Workers' Compensation					66,417	66,817	66,422	66,326	265,983	-	265,983	-	
912700	Other Insurance					88,600	72,145	62,946	61,123	284,814	2,350	287,164	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					2,786	3,221	3,686	3,408	13,101	317	13,418	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>8,735,005</b>	<b>-</b>	<b>-</b>	<b>8,735,005</b>	<b>1,747,668</b>	<b>1,750,074</b>	<b>2,004,887</b>	<b>1,459,836</b>	<b>6,962,465</b>	<b>230,748</b>	<b>7,193,213</b>	<b>-</b>	<b>1,541,792</b>
914100	Salary Savings	(1,632,603)	70,188	-	(1,562,415)	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>22,791,663</b>	<b>73,488</b>	<b>-</b>	<b>22,865,151</b>	<b>5,270,058</b>	<b>5,015,419</b>	<b>5,689,886</b>	<b>4,601,019</b>	<b>20,576,382</b>	<b>750,042</b>	<b>21,326,424</b>	<b>-</b>	<b>1,538,727</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					4,187	5,656	3,295	4,102	17,240	2,319	19,559	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					18,145	23,017	52,811	26,734	120,708	8,343	129,051	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					536	150	-	-	686	207	893	-	
921700	Meeting, Conferences, Exhibits & Shows					602	645	409	319	1,975	528	2,503	-	
922300	Library Purchases and Subscriptions					15,714	15,609	27,418	44,766	103,506	7,369	110,874	-	
922500	Photography					-	315	500	-	815	-	815	-	
922600	Minor Equipment - Under \$5,000					15,326	2,832	4,174	3,917	26,248	19	26,267	-	
922700	Equipment Rental/Lease					17,873	16,943	15,663	17,749	68,228	-	68,228	-	
922800	Equipment Maintenance					330	1,220	4,517	7,994	14,062	-	14,062	-	
922900	Equipment Repairs					-	402	149	345	895	-	895	-	
923900	General expense - Service					26,130	40,589	34,880	33,503	135,102	12,176	147,277	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>765,614</b>	<b>(11,394)</b>	<b>-</b>	<b>754,220</b>	<b>98,842</b>	<b>107,377</b>	<b>143,815</b>	<b>139,429</b>	<b>489,463</b>	<b>30,962</b>	<b>520,425</b>	<b>-</b>	<b>233,795</b>
	<b>Printing</b>													
924500	Printing					29,605	29,568	43,669	36,846	139,687	7,082	146,769	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>106,350</b>	<b>-</b>	<b>-</b>	<b>106,350</b>	<b>29,605</b>	<b>29,568</b>	<b>43,669</b>	<b>36,846</b>	<b>139,687</b>	<b>7,082</b>	<b>146,769</b>	<b>-</b>	<b>(40,419)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					39,777	37,858	41,001	43,040	161,677	12,437	174,114	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>146,346</b>	<b>-</b>	<b>-</b>	<b>146,346</b>	<b>39,777</b>	<b>37,858</b>	<b>41,001</b>	<b>43,040</b>	<b>161,677</b>	<b>12,437</b>	<b>174,114</b>	<b>-</b>	<b>(27,768)</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					23,735	35,347	38,140	49,528	146,751	7,502	154,253	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>114,900</b>	<b>-</b>	<b>-</b>	<b>114,900</b>	<b>23,735</b>	<b>35,347</b>	<b>38,140</b>	<b>49,528</b>	<b>146,751</b>	<b>7,502</b>	<b>154,253</b>	<b>-</b>	<b>(39,353)</b>
	<b>Insurance</b>													
928800	Insurance					-	3,111	-	-	3,111	-	3,111	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,111</b>	<b>-</b>	<b>-</b>	<b>3,111</b>	<b>-</b>	<b>3,111</b>	<b>-</b>	<b>(3,111)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					1,152	6,707	8,302	3,965	20,127	5,546	25,672	-	
929300	Other Travel Expenses					435	465	525	2,365	3,790	-	3,790	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>25,545</b>	<b>-</b>	<b>-</b>	<b>25,545</b>	<b>1,587</b>	<b>7,172</b>	<b>8,827</b>	<b>6,330</b>	<b>23,917</b>	<b>5,546</b>	<b>29,462</b>	<b>-</b>	<b>(3,917)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					192	4	(157)	(25)	13	-	13	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>192</b>	<b>4</b>	<b>(157)</b>	<b>(25)</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>487</b>
	<b>Training</b>													
933100	Training					23,700	14,553	10,119	4,170	52,542	69	52,610	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>90,650</b>	<b>2,889</b>	<b>-</b>	<b>93,539</b>	<b>23,700</b>	<b>14,553</b>	<b>10,119</b>	<b>4,170</b>	<b>52,542</b>	<b>69</b>	<b>52,610</b>	<b>-</b>	<b>40,928</b>
	<b>Security</b>													
934500	Security					324,749	1,712,889	1,272,736	1,979,966	5,290,339	887,281	6,177,620	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>6,946,323</b>	<b>-</b>	<b>-</b>	<b>6,946,323</b>	<b>324,749</b>	<b>1,712,889</b>	<b>1,272,736</b>	<b>1,979,966</b>	<b>5,290,339</b>	<b>887,281</b>	<b>6,177,620</b>	<b>-</b>	<b>768,703</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					62,231	186,561	149,153	155,941	553,885	52,673	606,558	-	
935300	Janitorial					17,413	25,854	8,971	17,413	69,650	-	69,650	-	
935400	Maintenance and Supplies					1,573	614	938	489	3,614	238	3,851	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					222,866	(198,696)	17,945	50,465	92,379	852	93,231	-	
935700	Other Facility Costs - Goods					660	-	539	123	1,323	-	1,323	-	

**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	181,773	-	-	181,773	304,542	14,333	177,546	224,430	720,850	53,763	774,613	-	(592,840)
	<b>Utilities</b>													
936100	Utilities					6,953	17,415	16,500	13,772	54,641	6,014	60,655	-	
<b>936000</b>	<b>Utilities Subtotal</b>	84,000	-	-	84,000	6,953	17,415	16,500	13,772	54,641	6,014	60,655	-	23,345
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					140,487	108,162	163,029	122,704	534,381	12,503	546,884	-	
938500	Court Interpreter Services					63,847	83,243	63,018	89,728	299,835	1,919	301,754	-	
938600	Court Reporter Services					-	1,975	25,513	37,858	65,346	4,115	69,461	-	
938700	Court Transcripts					47,459	67,382	62,182	97,763	274,786	8,576	283,361	-	
938800	Court Appointed Counsel Charges					9,019	15,452	12,926	15,888	53,285	1,802	55,086	-	
938900	Investigative Services					435	(203)	751	1,176	2,159	320	2,479	-	
939000	Court Ordered Professional Services					52,801	116,862	109,072	150,141	428,875	43,288	472,162	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					2,152	-	7,097	8,772	18,022	4,626	22,648	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	941,361	43,294	-	984,655	316,199	392,872	443,588	524,029	1,676,688	77,148	1,753,836	-	(769,180)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,930	270	7,740	330	12,270	6,600	18,870	-	
942100	County-Provided Services					158,417	316,588	329,197	302,423	1,106,625	202,889	1,309,515	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	218,505	-	-	218,505	162,347	316,858	336,937	302,753	1,118,895	209,489	1,328,385	-	(1,109,880)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					53,017	16,459	30,839	4,545	104,859	-	104,859	-	
943300	IT Commercial Contract					18,511	1,280	11,937	5,621	37,349	-	37,349	-	
943400	IT Inter-Jurisdictional Contracts					1,932	1,932	1,932	1,932	7,727	-	7,727	-	
943500	IT Repairs/Supplies/License					2,166	1,705	4,127	4,204	12,203	176	12,378	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	412,728	-	-	412,728	75,626	21,376	48,834	16,301	162,137	176	162,313	-	250,415
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment								44,096	44,096	-	44,096	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	15,351	(15,208)	-	143	-	-	-	44,096	44,096	-	44,096	-	(43,953)
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					3,242	3,097	3,174	5,350	14,863	-	14,863	-	
952500	Cash Differences								20	20	-	20	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	13,579	-	-	13,579	3,242	3,097	3,174	5,370	14,883	-	14,883	-	(1,304)
	<b>Total OE&amp;E</b>	10,063,525	19,581	-	10,083,106	1,411,097	2,713,828	2,584,729	3,390,036	10,099,691	1,297,467	11,397,158	-	(1,314,051)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					37,854	31,884	38,404	47,768	155,910	14,643	170,553	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	37,854	31,884	38,404	47,768	155,910	14,643	170,553	-	(170,553)
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits					150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	-	600,000	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	600,000	-	600,000	150,000	150,000	150,000	150,000	600,000	-	600,000	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	600,000	-	600,000	187,854	181,884	188,404	197,768	755,910	14,643	770,553	-	(170,553)
992000	Departmental Indirect Allocations	(122,141)	-	-	(122,141)	-	-	-	(69,518)	(69,518)	-	(69,518)	-	(52,623)
	<b>Total Expense</b>	32,733,047	693,069	-	33,426,116	6,869,009	7,911,131	8,463,019	8,119,305	31,362,465	2,062,152	33,424,617	-	1,500

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

[Trial Court Trust Fund]  
FY 2009-10

Superior Court - Sonoma

**Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Disputed janitorial charges with county	15,472	-	15,472	
Payroll reserve held by county	893,000	-	893,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>908,472</b>	<b>-</b>	<b>908,472</b>	<b>-</b>
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund	968,927	-	968,927	959,471
Children's Waiting Room Fund	8,107	-	8,107	57,489
Operating and Emergency Reserve GC13321	209,898	(2,771)	207,127	717,929
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>1,186,932</b>	<b>(2,771)</b>	<b>1,184,161</b>	<b>1,734,889</b>





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

**Superior Court - Sonoma**

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

Superior Court - Sonoma  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	<b>Financing Sources</b>	34,817,077	257,360	-		5,642,638	(9,295)	-	
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	1,876,347	-	-	0%	331,856	-	-	0%
10 . 20 . 020 . 000	Civil	1,144,190	24,333	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	70,188	-	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	345,515	-	-	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	25,150	-	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%	-	8,704	-	0%
90 . 20 . 000 . 000	Fiscal Services	630,248	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	479,821	600,000	-	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%
	<b>PECT, Subtotal</b>	<b>32,733,047</b>	<b>693,069</b>	<b>-</b>		<b>4,274,917</b>	<b>8,133</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,134,493	31%	10,134,493	30%	10,950,091	33%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,530,007	26%	8,624,528	26%	7,898,439	24%
10 - 20 - 010 - 000	Criminal - Roll Up	2,430,758	7%	2,430,758	7%	2,172,444	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	554,411	2%	554,411	2%	621,924	2%
10 20 . 010 . 020	Other Criminal Cases	1,876,347	6%	1,876,347	6%	1,550,520	5%
10 . 20 . 020 . 000	Civil	1,144,190	3%	1,168,523	3%	999,310	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,955,059	15%	5,025,247	15%	4,726,685	14%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	10%	3,404,719	10%	3,128,754	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,130,937	3%	1,130,937	3%	916,253	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	144,076	0%	144,076	0%	180,291	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	345,515	1%	345,515	1%	501,388	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,582,600	32%	10,581,148	32%	10,260,154	31%
10 . 30 . 010 . 000	Other Support Operations	1,757,215	5%	1,757,215	5%	2,170,096	6%
10 . 30 . 020 . 000	Court Interpreters	1,579,950	5%	1,605,100	5%	1,413,312	4%
10 . 30 . 030 . 000	Jury Services	272,367	1%	272,367	1%	485,417	1%
10 . 30 . 040 . 000	Security	6,973,068	21%	6,946,466	21%	6,191,329	19%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	29,247,100	89%	29,340,169	88%	29,108,684	87%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	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)	0%
90 . 10 . 000 . 000	Executive Office	528,494	2%	528,494	2%	589,504	2%
90 . 20 . 000 . 000	Fiscal Services	630,248	2%	630,248	2%	778,449	2%
90 . 30 . 000 . 000	Human Resources	479,821	1%	1,079,821	3%	1,134,259	3%
90 . 40 . 000 . 000	Business & Facilities Services	583,036	2%	583,036	2%	538,406	2%
90 . 50 . 000 . 000	Information Technology	1,264,348	4%	1,264,348	4%	1,275,314	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,485,947	11%	4,085,947	12%	4,315,933	13%
	<b>Total - Summary</b>	<b>32,733,047</b>	<b>100%</b>	<b>33,426,116</b>	<b>100%</b>	<b>33,424,617</b>	<b>100%</b>



**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 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					219,512	(219,512)	-	-	-	-	-	-	-
935700	Other Facility Costs - Goods					30	-	-	-	30	-	30	-	-
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>					<b>280,995</b>	<b>(3,738)</b>	<b>148,307</b>	<b>155,095</b>	<b>550,659</b>	<b>52,673</b>	<b>603,332</b>	-	<b>(603,332)</b>
	<b>Utilities</b>													
936100	Utilities					6,953	37,525	-	(44,478)	-	-	-	-	-
<b>936000</b>	<b>Utilities Subtotal</b>					<b>6,953</b>	<b>37,525</b>	<b>-</b>	<b>(44,478)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					7,840	15,088	8,785	2,073	33,785	-	33,785	-	-
938500	Court Interpreter Services					553	-	-	473	1,026	-	1,026	-	-
938600	Court Reporter Services					-	1,975	25,513	37,858	65,346	4,115	69,461	-	-
938700	Court Transcripts					47,459	66,895	62,182	97,763	274,298	8,576	282,874	-	-
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					30,785	65,888	62,774	85,911	245,358	37,475	282,833	-	-
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>27,638</b>			<b>27,638</b>	<b>86,637</b>	<b>149,845</b>	<b>159,254</b>	<b>224,077</b>	<b>619,813</b>	<b>50,166</b>	<b>669,979</b>	-	<b>(642,341)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					4,231	7,758	7,009	6,793	25,791	2,504	28,295	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>31,733</b>			<b>31,733</b>	<b>4,231</b>	<b>7,758</b>	<b>7,009</b>	<b>6,793</b>	<b>25,791</b>	<b>2,504</b>	<b>28,295</b>	-	<b>3,438</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					1,279	47	1,066	53	2,445	-	2,445	-	-
943300	IT Commercial Contract					9,363	-	1,478	1,260	12,101	-	12,101	-	-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,097	1,302	532	534	3,464	-	3,464	-	-
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>8,461</b>			<b>8,461</b>	<b>11,739</b>	<b>1,349</b>	<b>3,076</b>	<b>1,846</b>	<b>18,010</b>	-	<b>18,010</b>	-	<b>(9,549)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>148,536</b>			<b>148,536</b>	<b>427,053</b>	<b>214,755</b>	<b>354,626</b>	<b>421,940</b>	<b>1,418,374</b>	<b>116,543</b>	<b>1,534,916</b>	-	<b>(1,386,380)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	115,087			115,087	-	22,051	-	49,842	71,893	-	71,893	-	43,194
	<b>Total Expense</b>	<b>10,134,493</b>			<b>10,134,493</b>	<b>2,656,344</b>	<b>2,485,901</b>	<b>2,854,473</b>	<b>2,507,919</b>	<b>10,504,637</b>	<b>445,453</b>	<b>10,950,091</b>	-	<b>(815,598)</b>

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					84,732	75,941	89,168	80,015	329,856	13,576	343,432	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>350,267</b>			<b>350,267</b>	<b>84,732</b>	<b>75,941</b>	<b>89,168</b>	<b>80,015</b>	<b>329,856</b>	<b>13,576</b>	<b>343,432</b>	<b>-</b>	<b>6,835</b>
	<b>Staff Benefits</b>													
910300	Tax					6,294	5,669	6,657	5,975	24,596	1,015	25,611	-	
910400	Health Insurance					17,772	21,226	25,422	8,659	73,078	3,211	76,290	-	
910600	Retirement					17,220	23,464	24,853	19,722	85,258	2,525	87,784	-	
912400	Deferred Compensation					52	-	-	4	56	-	56	-	
912500	Workers' Compensation					2,102	2,102	2,099	2,097	8,401	-	8,401	-	
912700	Other Insurance					2,114	2,153	1,914	1,862	8,042	84	8,126	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					33	34	39	35	141	6	146	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>216,785</b>			<b>216,785</b>	<b>45,587</b>	<b>54,648</b>	<b>60,984</b>	<b>38,353</b>	<b>199,572</b>	<b>6,841</b>	<b>206,413</b>	<b>-</b>	<b>10,372</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(15,919)</b>			<b>(15,919)</b>									
	<b>Total Personal Services</b>	<b>551,133</b>	<b>-</b>	<b>-</b>	<b>551,133</b>	<b>130,319</b>	<b>130,589</b>	<b>150,152</b>	<b>118,368</b>	<b>529,428</b>	<b>20,417</b>	<b>549,845</b>	<b>-</b>	<b>1,288</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					37	63	14	-	115	43	157	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					41	289	-	26	357	-	357	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					747	722	707	937	3,112	-	3,112	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>					<b>825</b>	<b>1,074</b>	<b>721</b>	<b>963</b>	<b>3,584</b>	<b>43</b>	<b>3,626</b>	<b>-</b>	<b>(3,626)</b>
	<b>Printing</b>													
924500	Printing					7,262	6,633	11,420	8,533	33,848	703	34,552	-	
<b>924000</b>	<b>Printing Subtotal</b>					<b>7,262</b>	<b>6,633</b>	<b>11,420</b>	<b>8,533</b>	<b>33,848</b>	<b>703</b>	<b>34,552</b>	<b>-</b>	<b>(34,552)</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7,103	5,597	8,051	8,374	29,124	699	29,823	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>					<b>7,103</b>	<b>5,597</b>	<b>8,051</b>	<b>8,374</b>	<b>29,124</b>	<b>699</b>	<b>29,823</b>	<b>-</b>	<b>(29,823)</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training						30			30		30		
<b>933000</b>	<b>Training Subtotal</b>						<b>30</b>			<b>30</b>		<b>30</b>		<b>(30)</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - 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
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
<b>935000</b>	<b>Facilities Operations Subtotal</b>					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
<b>936000</b>	<b>Utilities Subtotal</b>					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
<b>938000</b>	<b>Contracted Services Subtotal</b>					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance						19		95	114		114		
943300	IT Commercial Contract					3,934				3,934		3,934		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
<b>943000</b>	<b>Information Technology Subtotal</b>	3,278			3,278	3,934	19		95	4,048		4,048		(770)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	3,278	-	-	3,278	19,124	13,353	20,192	17,965	70,634	1,445	72,079		(68,801)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs									-				
<b>965000</b>	<b>Juror Costs Subtotal</b>					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
<b>972000</b>	<b>Other Subtotal</b>					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
<b>973000</b>	<b>Debt Service Subtotal</b>					-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>					-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	554,411	-	-	554,411	149,443	143,942	170,345	136,333	600,062	21,862	621,924		(67,513)





**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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					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													
<b>938000</b>	<b>Contracted Services Subtotal</b>					48,549				48,549		48,549		(48,549)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>					60,645	3,407	18,971	3,087	86,111	520	86,631		(86,631)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations								572	572		572		(572)
	<b>Total Expense</b>	1,876,347			1,876,347	468,154	353,315	398,010	293,432	1,512,912	37,608	1,550,520		325,827



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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,730	17,596	33,526	21,708	87,559	1,327	88,886		
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	300		300		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>110,000</b>	<b>21,444</b>		<b>131,444</b>	<b>14,880</b>	<b>17,596</b>	<b>33,526</b>	<b>21,858</b>	<b>87,859</b>	<b>1,327</b>	<b>89,186</b>		<b>42,258</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						30			30		30		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>60</b>			<b>60</b>		<b>30</b>			<b>30</b>		<b>30</b>		<b>30</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>118,060</b>	<b>24,333</b>		<b>142,393</b>	<b>19,270</b>	<b>22,025</b>	<b>52,788</b>	<b>26,184</b>	<b>120,267</b>	<b>1,337</b>	<b>121,604</b>		<b>20,789</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>1,144,190</b>	<b>24,333</b>		<b>1,168,523</b>	<b>253,372</b>	<b>251,460</b>	<b>241,734</b>	<b>211,053</b>	<b>957,618</b>	<b>41,692</b>	<b>999,310</b>		<b>169,213</b>



**Quarterly Financial Statement**  
**TCTF - Families & Children Srvc (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 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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>					<b>27</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>9</b>	<b>106</b>	<b>(106)</b>	
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					16,820	19,699	48,849	32,900	118,268	7,860	126,128	-	
938500	Court Interpreter Services								350	350		350	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					7,924	14,972	12,926	14,470	50,292	1,802	52,094	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>130,820</b>			<b>130,820</b>	<b>24,744</b>	<b>34,670</b>	<b>61,776</b>	<b>47,721</b>	<b>168,910</b>	<b>9,662</b>	<b>178,572</b>	<b>(47,752)</b>	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					3,900	240	7,710	330	12,180	6,600	18,780	-	
942100	County-Provided Services					2,556	5,289	4,858	4,632	17,335	1,707	19,042	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>35,435</b>			<b>35,435</b>	<b>6,456</b>	<b>5,529</b>	<b>12,568</b>	<b>4,962</b>	<b>29,515</b>	<b>8,307</b>	<b>37,822</b>	<b>(2,387)</b>	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					872	32	1,225	71	2,200	-	2,200	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							1,010	58	1,068	-	1,068	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>6,323</b>			<b>6,323</b>	<b>872</b>	<b>32</b>	<b>2,235</b>	<b>129</b>	<b>3,268</b>	<b>-</b>	<b>3,268</b>	<b>3,055</b>	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>185,871</b>	<b>-</b>	<b>-</b>	<b>185,871</b>	<b>37,206</b>	<b>47,257</b>	<b>86,236</b>	<b>58,241</b>	<b>228,941</b>	<b>21,197</b>	<b>250,137</b>	<b>(64,266)</b>	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
992000	Departmental Indirect Allocations	37,628			37,628				24,950	24,950		24,950	12,678	
	<b>Total Expense</b>	<b>3,334,531</b>	<b>70,188</b>	<b>-</b>	<b>3,404,719</b>	<b>722,239</b>	<b>727,090</b>	<b>866,757</b>	<b>691,923</b>	<b>3,008,010</b>	<b>120,744</b>	<b>3,128,754</b>	<b>275,965</b>	



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	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	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	5,463	7,284	21,852	-	21,852	-		
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	5,463	7,284	21,852	-	21,852	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					30	-	30	-	60	-	60	-		
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	30	-	30	-	60	-	60	-	(60)	
	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	747	1,440	3,622	-	3,622	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	638	796	747	1,440	3,622	-	3,622	-	(3,622)	
	Total OE&E	21,852	-	-	21,852	7,709	9,564	9,637	11,749	38,659	393	39,052	-	(17,200)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	1,130,937	-	-	1,130,937	227,137	214,418	252,115	199,690	893,361	22,892	916,253	-	214,684	





**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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938700	Court Appointed Counsel Charges														
938900	Investigative Services					1,095	480		1,418	2,993		2,993			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
<b>939800</b>	<b>Contracted Services Subtotal</b>	<b>8,000</b>			<b>8,000</b>	<b>1,095</b>	<b>1,037</b>	<b>25</b>	<b>1,418</b>	<b>3,574</b>		<b>3,574</b>			<b>4,426</b>
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>8,000</b>			<b>8,000</b>	<b>1,127</b>	<b>1,089</b>	<b>449</b>	<b>1,489</b>	<b>4,155</b>	<b>53</b>	<b>4,207</b>			<b>3,793</b>
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>144,076</b>			<b>144,076</b>	<b>31,879</b>	<b>34,159</b>	<b>60,721</b>	<b>47,335</b>	<b>174,094</b>	<b>6,197</b>	<b>180,291</b>			<b>(36,215)</b>



**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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	3,000	3,000	3,000	3,000	12,000	-	12,000	-	(12,000)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					284	435	2,360	13,111	16,190	1,985	18,175	-		
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	40,835	56,946	161,665	5,813	167,478	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	22,570			22,570	18,658	45,946	43,194	70,057	177,855	7,798	185,652	-	(163,082)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	27,670	-	-	27,670	22,923	52,541	49,121	82,929	207,514	8,516	216,030	-	(188,360)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	1,000			1,000	-	-	-	1,000	1,000	-	1,000	-	-	
	<b>Total Expense</b>	345,515	-	-	345,515	95,774	124,259	113,158	145,381	478,572	22,816	501,388	-	(155,873)	



**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	158,661			158,661	16,296	39,718	23,428	60,086	139,528	486	140,014	-	18,647	
	Utilities														
936100	Utilities						(20,110)	16,500	58,250	54,641	6,014	60,655	-		
<b>936000</b>	<b>Utilities Subtotal</b>	84,000			84,000		(20,110)	16,500	58,250	54,641	6,014	60,655	-	23,345	
	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	Collector Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	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	278,742	251,717	927,428	99,503	1,026,931	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	48,081			48,081	131,403	265,566	278,742	251,717	927,428	99,503	1,026,931	-	(978,850)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					43,110	10,478	29,790	3,805	87,182	-	87,182	-		
943300	IT Commercial Contract					3,247	1,280	1,280	427	6,234	-	6,234	-		
943400	IT Inter-Jurisdictional Contracts					1,932	1,932	1,932	1,932	7,727	-	7,727	-		
943500	IT Repairs/Supplies/License					-	-	-	3,157	3,157	-	3,157	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	314,790			314,790	48,289	13,688	33,001	9,320	104,299	-	104,299	-	210,491	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	-	-	21,228	21,228	-	21,228	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					-	-	-	21,228	21,228	-	21,228	-	(21,228)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					2,267	2,007	2,139	3,460	9,873	-	9,873	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	11,825			11,825	2,267	2,007	2,139	3,460	9,873	-	9,873	-	1,952	
	<b>Total OE&amp;E</b>	1,555,625	-	-	1,555,625	285,360	396,745	453,513	519,039	1,654,656	140,815	1,795,472	-	(239,847)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>					-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>					-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,757,215	-	-	1,757,215	433,564	408,373	571,490	603,890	2,017,316	152,779	2,170,096	-	(412,881)	

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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					165,018	157,671	194,209	151,504	668,402	29,144	697,546	-	
903300	Temp Help					14,239	31,498	-	-	45,737	-	45,737	-	
906300	Salaries-Judicial Officers					-	-	2,507	(2,147)	359	-	359	-	
908300	Overtime					377	3,456	185	1,765	5,784	-	5,784	-	
900000	<b>Salaries Subtotal</b>	803,546	3,300		806,846	179,634	192,625	196,901	151,122	720,282	29,144	749,426	-	57,420
	<b>Staff Benefits</b>													
910300	Tax					13,063	14,474	14,979	10,949	53,465	2,178	55,643	-	
910400	Health Insurance					25,632	23,581	30,928	9,858	89,999	3,945	93,944	-	
910600	Retirement					34,965	47,179	46,509	35,909	164,562	5,495	170,057	-	
912400	Deferred Compensation					1,080	788	1,112	872	3,851	75	3,927	-	
912500	Workers' Compensation					3,304	3,304	3,418	3,412	13,437	-	13,437	-	
912700	Other Insurance					4,179	5,273	1,069	1,483	12,005	103	12,108	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					9	10	11	9	40	2	41	-	
910000	<b>Staff Benefits Subtotal</b>	454,061			454,061	82,232	94,609	98,026	62,492	337,359	11,799	349,157	-	104,904
914100	Salary Savings	(36,472)			(36,472)									
	<b>Total Personal Services</b>	1,221,135	3,300	-	1,224,435	261,867	287,234	294,927	213,614	1,057,641	40,942	1,098,583	-	125,852
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					699	161	136	545	1,542	-	1,542	-	
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	<b>General Expense Subtotal</b>					699	161	136	545	1,542	-	1,542	-	(1,542)
	<b>Printing</b>													
924500	Printing									-	-	-	-	
924000	<b>Printing Subtotal</b>									-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications									-	-	-	-	
925000	<b>Telecommunications Subtotal</b>									-	-	-	-	
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	<b>Postage Subtotal</b>									-	-	-	-	
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
928000	<b>Insurance Subtotal</b>									-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State							6,043	920	6,963	932	7,896	-	
929300	Other Travel Expenses					180	180	180	120	660	-	660	-	
929000	<b>Travel in State Subtotal</b>					180	180	6,223	1,040	7,623	932	8,556	-	(8,556)
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
931000	<b>Travel Out of State Subtotal</b>									-	-	-	-	
	<b>Training</b>													
933100	Training					738	546	799	167	2,250	-	2,250	-	
933000	<b>Training Subtotal</b>					738	546	799	167	2,250	-	2,250	-	(2,250)
	<b>Security</b>													
934500	Security									-	-	-	-	
934000	<b>Security Subtotal</b>									-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					63,294	83,243	63,018	88,905	298,460	1,919	300,378	-	
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	<b>Contracted Services Subtotal</b>	357,250	21,850		379,100	65,296	83,243	63,018	88,905	300,462	1,919	302,381	-	76,719
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	1,565			1,565	-	-	-	-	-	-	-	-	1,565
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	358,815	21,850	-	380,665	66,913	84,130	70,175	90,658	311,877	2,851	314,728	-	65,937
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,579,950	25,150	-	1,605,100	328,780	371,364	365,103	304,272	1,369,518	43,793	1,413,312	-	191,788



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
		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 Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					41,421	36,935	35,376	28,832	142,564	4,891	147,456	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	175,157			175,157	41,421	36,935	35,376	28,832	142,564	4,891	147,456	-	27,701
<b>Staff Benefits</b>														
910300	Tax					3,054	2,734	2,613	2,134	10,534	362	10,896	-	
910400	Health Insurance					6,784	8,224	8,617	1,610	25,235	954	26,190	-	
910600	Retirement					8,480	11,590	10,426	7,320	37,816	928	38,745	-	
912400	Deferred Compensation					280	239	317	308	1,144	48	1,192	-	
912500	Workers' Compensation					991	991	990	988	3,960	-	3,960	-	
912700	Other Insurance					211	1,088	1,715	3,551	6,565	26	6,590	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					14	14	13	10	52	2	53	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	105,161			105,161	19,815	24,881	24,691	15,919	85,307	2,320	87,626	-	17,535
<b>914100</b>	<b>Salary Savings</b>	(7,951)			(7,951)									
	<b>Total Personal Services</b>	272,367	-	-	272,367	61,236	61,816	60,068	44,751	227,871	7,211	235,082	-	37,285
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					90	94	480	-	665	-	665	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							119	-	119	-	119	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					703	703	469	703	2,578	-	2,578	-	
922800	Equipment Maintenance					330	-	112	-	442	-	442	-	
922900	Equipment Repairs													
923900	General expense - Service							1,198		1,198		1,198		
<b>920001</b>	<b>General Expense Subtotal</b>				-	1,123	797	2,378	703	5,001	-	5,001	-	(5,001)
<b>Printing</b>														
924500	Printing					4,054	7,119	6,033	7,536	24,742	1,106	25,848	-	
<b>924000</b>	<b>Printing Subtotal</b>				-	4,054	7,119	6,033	7,536	24,742	1,106	25,848	-	(25,848)
<b>Telecommunications</b>														
925100	Telecommunications					123	356	343	102	924	106	1,030	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	123	356	343	102	924	106	1,030	-	(1,030)
<b>Postage</b>														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6,246	6,493	12,366	7,405	32,510	283	32,793	-	
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>				-	6,246	6,493	12,366	7,405	32,510	283	32,793	-	(32,793)
<b>Insurance</b>														
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
<b>Travel in State</b>														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>Travel out of State</b>														
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training						30			30		30		
<b>933000</b>	<b>Training Subtotal</b>				-	-	30	-	-	30	-	30	-	(30)
<b>Security</b>														
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>Utilities</b>														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - 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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939700	Other Contract Services													
939800	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance						5,245	(5,245)						
943300	IT Commercial Contract					1,967		9,179	3,934	15,080		15,080		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					1,967	5,245	3,934	3,934	15,080		15,080		(15,080)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>					13,514	20,040	25,054	19,680	78,287	1,495	79,782		(79,782)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs					37,854	31,884	38,404	47,768	155,910	14,643	170,553		
<b>965000</b>	<b>Juror Costs Subtotal</b>					37,854	31,884	38,404	47,768	155,910	14,643	170,553		(170,553)
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>					37,854	31,884	38,404	47,768	155,910	14,643	170,553		(170,553)
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	272,367	-	-	272,367	112,604	113,740	123,525	112,200	462,068	23,349	485,417		(213,050)

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
	<b>Staff Benefits</b>														
910300	Tax														
910400	Health Insurance														
910600	Retirement						144	(201)	57						
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance					873		783	(1,656)						
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>					873	144	582	(1,599)						
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>					873	144	582	(1,599)						
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs							3,700	7,994	11,694		11,694			
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>	11,394	(11,394)					3,700	7,994	11,694		11,694			(11,694)
	<b>Printing</b>														
924500	Printing														
924000	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications							485	1,212	1,697	164	1,861			
925000	<b>Telecommunications Subtotal</b>							485	1,212	1,697	164	1,861			(1,861)
	<b>Postage</b>														
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc.														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
	<b>Travel out of State</b>														
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training														
933000	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security					324,749	1,712,845	1,280,194	1,972,551	5,290,339	887,281	6,177,620			
934000	<b>Security Subtotal</b>	6,946,323			6,946,323	324,749	1,712,845	1,280,194	1,972,551	5,290,339	887,281	6,177,620			768,703
	<b>Facilities Operations</b>														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods							154		154		154			

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>						154		154						(154)
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	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	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	6,973,068	(26,602)	-	6,946,466	324,749	1,712,845	1,284,533	1,981,757	5,303,885	887,445	6,191,329	-	755,137	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	6,973,068	(26,602)	-	6,946,466	325,622	1,712,989	1,285,115	1,980,158	5,303,885	887,445	6,191,329	-	755,137	



**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	
935000	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	Court Interpreter Services								1,198	1,198		1,198			
938500	Court Reporter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>								1,198	1,198		1,198			(1,198)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services								6,551	6,551		6,551			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>								6,551	6,551		6,551			(6,551)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>								(0)	(0)		(0)			0
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					496	(496)		(0)	(0)		(0)			0







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 Unliqui. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					90,228	80,733	96,947	85,950	353,858	13,797	367,655	-		
903300	Temp Help					18,287	12,131	-	-	30,418	-	30,418	-		
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>	404,161			404,161	108,514	92,864	96,947	85,950	384,275	13,797	398,073	-	6,089	
	<b>Staff Benefits</b>														
910300	Tax					3,927	3,937	7,401	6,558	21,823	1,053	22,876	-		
910400	Health Insurance					8,003	9,366	10,256	6,934	34,559	1,634	36,194	-		
910600	Retirement					14,838	20,031	24,490	21,232	80,590	3,082	83,672	-		
912400	Deferred Compensation					3,000	3,333	3,313	5,379	15,025	676	15,701	-		
912500	Workers' Compensation					1,201	1,001	900	899	4,001	-	4,001	-		
912700	Other Insurance					1,904	1,644	929	997	5,474	68	5,543	-		
913700	Superior Court Judges Benefits														
913800	Other Benefits					624	1,075	1,505	1,333	4,537	215	4,752	-		
910000	<b>Staff Benefits Subtotal</b>	203,884			203,884	33,497	40,387	48,794	43,331	166,009	6,728	172,737	-	31,147	
914100	<b>Salary Savings</b>	(85,615)			(85,615)										
	<b>Total Personal Services</b>	522,430	-	-	522,430	142,012	133,251	145,741	129,281	550,285	20,525	570,809	-	(48,379)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					21	112	216	162	512	49	561	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					39	-	18	131	188	318	506	-		
922300	Library Purchases and Subscriptions					-	-	513	-	513	-	513	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	164	734	378	1,275	-	1,275	-		
922700	Equipment Rental/Lease					357	329	582	280	1,549	-	1,549	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	<b>General Expense Subtotal</b>				-	417	605	2,063	951	4,036	368	4,404	-	(4,404)	
	<b>Printing</b>														
924500	Printing					2,282	177	692	92	3,244	-	3,244	-		
924000	<b>Printing Subtotal</b>				-	2,282	177	692	92	3,244	-	3,244	-	(3,244)	
	<b>Telecommunications</b>														
925100	Telecommunications					561	1,535	364	713	3,173	-	3,173	-		
925000	<b>Telecommunications Subtotal</b>	3,364			3,364	561	1,535	364	713	3,173	-	3,173	-	191	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					-	9	20	5	34	-	34	-		
926300	Postage Meter									-		-			
926000	<b>Postage Subtotal</b>				-	-	9	20	5	34	-	34	-	(34)	
	<b>Insurance</b>														
928900	Insurance									-		-			
928000	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					112	651	793	277	1,834	1,625	3,659	-		
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>	2,700			2,700	112	651	793	277	1,834	1,625	3,659	-	(959)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
931000	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>														
933100	Training					1,875	1,300	-	-	3,175	-	3,175	-	(3,175)	
933000	<b>Training Subtotal</b>				-	1,875	1,300	-	-	3,175	-	3,175	-	(3,175)	
	<b>Security</b>														
934500	Security									-		-			
934000	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
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 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					375	-	-	-	375	-	375	-	
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								631	631	-	631	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>					375	-	-	631	1,006	-	1,006	-	(1,006)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	6,064	-	-	6,064	5,623	4,277	3,932	2,670	16,502	2,193	18,695	-	(12,631)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	528,494	-	-	528,494	147,634	137,529	149,673	131,951	566,786	22,718	589,504	-	(61,010)

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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					90,564	82,031	99,730	98,217	370,542	17,410	387,952	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					73	113	113	113	413	-	413	-		
900000	<b>Salaries Subtotal</b>	377,144			377,144	90,637	82,144	99,843	98,331	370,955	17,410	388,365	-	(11,221)	
	<b>Staff Benefits</b>														
910300	Tax					6,693	6,086	7,393	7,301	27,474	1,024	28,498	-		
910400	Health Insurance					14,550	17,698	22,807	9,934	64,989	2,711	67,700	-		
910600	Retirement					18,788	24,777	26,375	22,472	92,412	2,767	95,179	-		
912400	Deferred Compensation					937	953	1,165	2,652	5,706	306	6,013	-		
912500	Workers' Compensation					1,802	1,802	1,799	1,797	7,200	-	7,200	-		
912700	Other Insurance					1,781	1,875	1,840	1,715	7,211	84	7,295	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					24	24	24	19	90	2	92	-		
910000	<b>Staff Benefits Subtotal</b>	218,752			218,752	44,575	53,216	61,403	45,890	205,082	6,894	211,977	-	6,775	
914100	<b>Salary Savings</b>	(17,150)			(17,150)										
	<b>Total Personal Services</b>	578,746	-	-	578,746	135,212	135,360	161,246	144,220	576,037	24,305	600,342	-	(21,596)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					3,499	5,656	3,295	4,102	16,552	2,319	18,871	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					14	37	105	176	332	132	464	-		
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	1,293	1,336	5,147	-	5,147	-		
920001	<b>General Expense Subtotal</b>	34,940			34,940	4,767	7,082	4,693	5,613	22,156	2,451	24,607	-	10,333	
	<b>Printing</b>														
924500	Printing					3,703	4,410	7,081	4,260	19,455	125	19,579	-		
924000	<b>Printing Subtotal</b>					3,703	4,410	7,081	4,260	19,455	125	19,579	-	(19,579)	
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
925000	<b>Telecommunications Subtotal</b>									-		-			
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					2,927	4,238	5,340	3,858	16,363	-	16,363	-		
926300	Postage Meter									-		-			
926000	<b>Postage Subtotal</b>					2,927	4,238	5,340	3,858	16,363	-	16,363	-	(16,363)	
	<b>Insurance</b>														
928800	Insurance									-		-			
928000	<b>Insurance Subtotal</b>									-		-			
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State								111	111	-	111	-		
929300	Other Travel Expenses									-		-			
929000	<b>Travel in State Subtotal</b>	900			900	-	-	-	111	111	-	111	-	789	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
931000	<b>Travel Out of State Subtotal</b>									-		-			
	<b>Training</b>														
933100	Training					150	149	-	-	299	-	299	-		
933000	<b>Training Subtotal</b>					150	149	-	-	299	-	299	-	(299)	
	<b>Security</b>														
934500	Security									-		-			
934000	<b>Security Subtotal</b>									-		-			
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
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
		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	68	194	1,243	-	1,243	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					435	(203)	751	1,176	2,159	320	2,479	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal							7,097	7,991	15,088	4,628	19,714	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	4,383			4,383	606	608	7,916	9,360	18,490	4,946	23,436	-	(19,053)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					(533)	104	2,221	-	1,791	-	1,791	-	
940000	Consulting and Professional Services - County Provided Subtotal	329			329	(533)	104	2,221	-	1,791	-	1,791	-	(1,462)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							500	-	500	-	500	-	
943700	IT Other													
943000	Information Technology Subtotal	5,250			5,250	-	-	500	-	500	-	500	-	4,750
	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	12,890	10,585	39,870	5,043	44,913	-	(14,322)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits					150,000	150,000	150,000	150,000	600,000	-	600,000	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal		600,000		600,000	150,000	150,000	150,000	150,000	600,000	-	600,000	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	600,000	-	600,000	150,000	150,000	150,000	150,000	600,000	-	600,000	-	-
992000	Departmental Indirect Allocations													
	Total Expense	479,821	600,000	-	1,079,821	277,228	269,306	292,523	271,642	1,110,700	23,559	1,134,259	-	(54,438)



**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	23,112			23,112	4,172	5,264	2,657	6,249	18,343	595	18,938	-	4,174	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	136	-	-	-	136	-	136	-	(136)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					1,732	-	2,597	-	4,329	18,865	23,194	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	32,500			32,500	1,732	-	2,597	-	4,329	18,865	23,194	-	9,306	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment								22,868	22,868		22,868			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	22,868	22,868		22,868		(22,868)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					336	295	288	450	1,369		1,369			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	1,754			1,754	336	295	288	450	1,369		1,369		385	
	<b>Total OE&amp;E</b>	120,706	-	-	120,706	10,218	11,982	10,079	35,818	68,097	21,653	89,750	-	30,956	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	583,036	-	-	583,036	156,902	79,119	131,292	132,765	500,077	38,329	538,406	-	44,630	





**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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	18	-	-	18	-	18	-	(18)	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services				19,029	37,870	33,771	32,731	123,401	12,065	135,466	-			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	19,029	37,870	33,771	32,731	123,401	12,065	135,466	-	(135,466)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance				7,756	638	4,004	522	12,919	-	12,919	-			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				1,069	404	2,085	455	4,013	176	4,189	-			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	73,061			73,061	8,825	1,041	6,089	977	16,932	176	17,108	-	55,953	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	178,031	-	-	178,031	44,459	46,653	46,003	40,861	177,975	13,816	191,791	-	(13,760)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,264,348	-	-	1,264,348	294,995	301,011	339,210	285,640	1,220,856	54,458	1,275,314	-	(10,966)	





**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 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	3,616,551			3,616,551					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>3,616,551</b>	<b>0</b>	<b>0</b>	<b>3,616,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	354,342	(17,999)		336,343	57,269	53,585	71,084	96,815	278,753	22,955	301,708		34,635
821200	Enhanced Collections	1,061,286			1,061,286	(1,857)	174,474	73,861	345,354	591,832	222,108	813,940		247,346
822000	Local Non-fees revenue	54,698			54,698	3,284	14,717	3,585	3,480	25,066	5,799	30,865		23,833
823000	Other				-	-	948	880	-	1,829	-	1,829		(1,829)
825000	Interest Income	151,472			151,472	(0)	12,593	8,047	(5,326)	15,314	13,494	28,809		122,663
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>1,621,798</b>	<b>(17,999)</b>	<b>-</b>	<b>1,603,799</b>	<b>58,696</b>	<b>256,317</b>	<b>157,458</b>	<b>440,324</b>	<b>912,794</b>	<b>264,356</b>	<b>1,177,151</b>	<b>-</b>	<b>426,648</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	279,476			279,476	-	-	-	179,209	179,209	90,252	269,460		10,016
839000	Non-State Grants	52,380	8,704		61,084	-	-	-	6,295	6,295	22,669	28,964		32,121
840000	County Program - Restricted Funds	29,433			29,433	3,648	3,252	3,241	14,801	24,941	4,570	29,511		(78)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	43,000			43,000	4,123	28,672	5,685	17,475	55,954	8,996	64,951		(21,951)
	<b>Total Reimbursements</b>	<b>404,289</b>	<b>8,704</b>	<b>-</b>	<b>412,993</b>	<b>7,771</b>	<b>31,924</b>	<b>8,925</b>	<b>217,779</b>	<b>266,400</b>	<b>126,486</b>	<b>392,886</b>	<b>-</b>	<b>20,107</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-	-	-	-	2,771	2,771	-	2,771		(2,771)
701200	Interfund Transfer Out				-	-	-	-	-	-	-	-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,771</b>	<b>2,771</b>	<b>-</b>	<b>2,771</b>	<b>-</b>	<b>(2,771)</b>
	<b>Total Current Year Financing Sources</b>	<b>2,026,087</b>	<b>(9,295)</b>	<b>-</b>	<b>2,016,792</b>	<b>66,467</b>	<b>288,240</b>	<b>166,384</b>	<b>660,874</b>	<b>1,181,964</b>	<b>390,843</b>	<b>1,572,807</b>	<b>-</b>	<b>443,985</b>





**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. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>607,321</b>	<b>-</b>	<b>-</b>	<b>607,321</b>	<b>587</b>	<b>932</b>	<b>587</b>	<b>587</b>	<b>2,694</b>	<b>-</b>	<b>2,694</b>	<b>-</b>	<b>604,627</b>	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,405	12,349	4,183	-	18,936	-	18,936	-	-	
938300	General Consultant and Professional Services					6,000	12,463	73,810	82,855	175,128	41,687	216,815	-	-	
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	3,000	3,000	11,000	1,000	12,000	-	-	
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>980,777</b>	<b>8,704</b>	<b>-</b>	<b>989,481</b>	<b>10,405</b>	<b>27,812</b>	<b>80,993</b>	<b>85,855</b>	<b>205,064</b>	<b>42,687</b>	<b>247,752</b>	<b>-</b>	<b>741,730</b>	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services					11,999	28,346	18,483	16,984	75,812	7,762	83,574	-	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>1,345,361</b>	<b>-</b>	<b>-</b>	<b>1,345,361</b>	<b>11,999</b>	<b>28,346</b>	<b>18,483</b>	<b>16,984</b>	<b>75,812</b>	<b>7,762</b>	<b>83,574</b>	<b>-</b>	<b>1,261,787</b>	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,860	76	1,345	176	3,458	-	3,458	-	-	
943300	IT Commercial Contract					1,966	-	-	-	1,966	-	1,966	-	-	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,980	-	-	139	13,119	-	13,119	-	-	
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>60,796</b>	<b>-</b>	<b>-</b>	<b>60,796</b>	<b>16,806</b>	<b>76</b>	<b>1,345</b>	<b>316</b>	<b>18,543</b>	<b>-</b>	<b>18,543</b>	<b>-</b>	<b>42,253</b>	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>571</b>	<b>(571)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					98	87	87	136	407	-	407	-	-	
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>341</b>	<b>98</b>	<b>87</b>	<b>87</b>	<b>136</b>	<b>407</b>	<b>-</b>	<b>407</b>	<b>-</b>	<b>(66)</b>	
	<b>Total OE&amp;E</b>	<b>3,117,291</b>	<b>8,133</b>	<b>-</b>	<b>3,125,424</b>	<b>44,545</b>	<b>71,551</b>	<b>111,254</b>	<b>127,853</b>	<b>355,202</b>	<b>53,608</b>	<b>408,811</b>	<b>-</b>	<b>2,716,614</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					6,951	28,667	10,196	7,279	53,093	8,996	62,089	-	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>207,500</b>	<b>-</b>	<b>-</b>	<b>207,500</b>	<b>6,951</b>	<b>28,667</b>	<b>10,196</b>	<b>7,279</b>	<b>53,093</b>	<b>8,996</b>	<b>62,089</b>	<b>-</b>	<b>145,411</b>	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>207,500</b>	<b>-</b>	<b>-</b>	<b>207,500</b>	<b>6,951</b>	<b>28,667</b>	<b>10,196</b>	<b>7,279</b>	<b>53,093</b>	<b>8,996</b>	<b>62,089</b>	<b>-</b>	<b>145,411</b>	
992000	Departmental Indirect Allocations	123,141	-	-	123,141	-	-	-	69,518	69,518	-	69,518	-	53,623	
	<b>Total Expense</b>	<b>4,274,917</b>	<b>8,133</b>	<b>-</b>	<b>4,283,050</b>	<b>188,659</b>	<b>261,328</b>	<b>307,776</b>	<b>376,588</b>	<b>1,134,351</b>	<b>91,931</b>	<b>1,226,281</b>	<b>-</b>	<b>3,056,769</b>	



**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
<b>Restricted Fund Balance</b>				
<b>Contractual</b>				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	-	-	-
<b>Statutory</b>				
Operating and Emergency Reserve GC13321	1,360,894	-	1,360,894	768,106
Private donations	637	-	637	637
Small Claims Advisor Fund	5,655	-	5,655	4,651
Enhanced Collections			-	4,832
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	1,367,186	-	1,367,186	778,226

**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				
Other				-	
Other	IBM (traffic/time payment) system conversion			-	1,200,000
Other	New Criminal Courthouse FF&E, Security, IT Reserve			-	100,000
Other	CCMS Reserve			-	1,884,850
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	3,184,850
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(16,893)		(16,893)	0
<b>Total Designation of Fund Balance</b>		1,350,293		1,350,293	3,963,077

**Fund Balance Designation Notes**

Please enter notes here.

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 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,148,739	27%	1,148,739	27%	19,880	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	502,356	12%	502,356	12%	292,490	24%
10 - 20 - 010 - 000	Criminal - Roll Up	331,856	8%	331,856	8%	292,390	24%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	331,856	8%	331,856	8%	292,390	24%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	170,500	4%	170,500	4%	100	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%	100	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,365,062	32%	1,364,491	32%	81,381	7%
10 . 30 . 010 . 000	Other Support Operations	1,054,631	25%	1,054,631	25%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	309,860	7%	309,860	7%	81,381	7%
10 . 30 . 040 . 000	Security	571	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,016,157	71%	3,015,586	70%	393,751	32%
20 . 10 . 010 . 000	Enhanced Collections	1,063,433	25%	1,063,433	25%	811,826	66%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	12,000	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,075,433	25%	1,075,433	25%	823,826	67%
90 . 10 . 000 . 000	Executive Office	-	0%	8,704	0%	8,704	1%
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	4%	192,031	4%	8,704	1%
	Total - Summary	4,274,917	100%	4,283,050	100%	1,226,281	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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	600,692			600,692	-	-	-	-	-	-	-	-	-	600,692
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	548,047			548,047	-	-	-	-	-	-	-	-	-	548,047
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	1,148,739	-	-	1,148,739	-	-	-	-	-	-	-	-	-	1,148,739
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	1,148,739	-	-	1,148,739	7,321	4,407	6,071	2,080	19,880	-	19,880	-	1,128,859	









**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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	202,030			202,030	-	5,980	67,116	81,183	154,278	32,697	186,975			15,055
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						392	1,274	1,235	2,901	455	3,356			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>						392	1,274	1,235	2,901	455	3,356			(3,356)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance						7	140	19	166	-	166			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								15	15		15			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>						7	140	34	181		181			(181)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	206,130	-	-	206,130	90	7,291	69,731	82,681	159,793	33,213	193,006			13,124
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	331,856	-	-	331,856	90	27,729	99,166	125,296	252,280	40,111	292,390			39,466





















**Quarterly Financial Statement**  
**NTCTF - Juvenile Delinquency (2)**  
 [Non-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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	130,000			130,000	-	-	-	-	-	-	-	-	-	130,000
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	130,000	-	-	130,000	-	-	-	-	-	-	-	-	-	130,000
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	130,000	-	-	130,000	-	-	-	100	100	-	100	-	-	129,900













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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					5,480	6,043	6,502	1,267	19,292		19,292		
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	6,502	1,267	19,292		19,292		18,708
	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	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	6,502	1,267	19,292		19,292		83,068
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					6,951	28,667	10,196	7,279	53,093	8,996	62,089		
965000	Juror Costs Subtotal	207,500			207,500	6,951	28,667	10,196	7,279	53,093	8,996	62,089		145,411
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	207,500			207,500	6,951	28,667	10,196	7,279	53,093	8,996	62,089		145,411
992000	Departmental Indirect Allocations													
	Total Expense	309,860			309,860	12,431	34,710	16,698	8,546	72,385	8,996	81,381		228,479





**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 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumb. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					81,262	74,544	88,119	79,144	323,069	14,816	337,886	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	443,052			443,052	81,262	74,544	88,119	79,144	323,069	14,816	337,886	-	105,166
<b>Staff Benefits</b>														
910300	Tax					6,011	5,450	6,576	5,897	23,934	1,101	25,035	-	
910400	Health Insurance					19,510	24,675	24,435	16,054	84,673	3,444	88,118	-	
910600	Retirement					17,266	25,683	25,883	20,432	89,264	2,812	92,076	-	
912400	Deferred Compensation					937	953	1,112	985	3,986	159	4,145	-	
912500	Workers' Compensation					2,403	2,403	2,398	2,394	9,597	-	9,597	-	
912700	Other Insurance					2,376	2,482	2,217	2,166	9,241	92	9,332	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					76	77	80	73	307	4	311	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	276,170			276,170	48,579	61,722	62,701	48,000	221,002	7,612	228,614	-	47,556
<b>914100</b>	<b>Salary Savings</b>	(17,963)			(17,963)									
	<b>Total Personal Services</b>	<b>701,259</b>	-	-	<b>701,259</b>	<b>129,841</b>	<b>136,266</b>	<b>150,820</b>	<b>127,144</b>	<b>544,072</b>	<b>22,428</b>	<b>566,500</b>	-	<b>134,759</b>
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					323	992	774	910	2,999	380	3,379	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions							31	50	81	-	81	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000						14	17	478	509	-	509	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	11,229			11,229	323	1,005	822	1,438	3,589	380	3,968	-	7,261
<b>Printing</b>														
924500	Printing					1,039	1,786	3,008	1,156	6,989	-	6,989	-	
<b>924000</b>	<b>Printing Subtotal</b>	6,500			6,500	1,039	1,786	3,008	1,156	6,989	-	6,989	-	(489)
<b>Telecommunications</b>														
925100	Telecommunications					1,311	1,216	1,327	9,324	13,178	401	13,578	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	4,945			4,945	1,311	1,216	1,327	9,324	13,178	401	13,578	-	(8,633)
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9,190	3,402	11,827	26,305	2,318	28,623	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	36,800			36,800	1,887	9,190	3,402	11,827	26,305	2,318	28,623	-	8,177
<b>Insurance</b>														
928800	Insurance					-	113	-	-	113	-	113	-	
<b>928000</b>	<b>Insurance Subtotal</b>					-	113	-	-	113	-	113	-	(113)
<b>Travel In State</b>														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State						77	-	-	77	-	77	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel In State Subtotal</b>					-	77	-	-	77	-	77	-	(77)
<b>Travel Out of State</b>														
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	1,550			1,550	-	-	-	-	-	-	-	-	1,550
<b>Security</b>														
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial					587	932	587	587	2,694	-	2,694	-	
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 Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	6,629			6,629	587	932	587	587	2,694	-	2,694	-	3,935	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help					2,405	12,349	4,183	-	18,936	-	18,936	-		
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					520	441	192	405	1,557	286	1,844	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	10,200			10,200	2,925	12,789	4,375	405	20,494	286	20,780	-	(10,580)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					11,999	27,955	17,208	15,749	72,911	7,307	80,217	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	132,403			132,403	11,999	27,955	17,208	15,749	72,911	7,307	80,217	-	52,186	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					1,860	68	1,205	158	3,292	-	3,292	-		
943300	IT Commercial Contract					1,966	-	-	-	1,966	-	1,966	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12,980	-	-	124	13,104	-	13,104	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	28,436			28,436	16,806	68	1,205	281	18,362	-	18,362	-	10,074	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					98	87	87	136	407	-	407	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	341			341	98	87	87	136	407	-	407	-	(66)	
	<b>Total OE&amp;E</b>	239,033	-	-	239,033	36,975	55,216	32,021	40,904	165,117	10,692	175,808	-	63,225	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations	123,141			123,141				69,518	69,518	-	69,518	-	53,623	
	<b>Total Expense</b>	1,063,433	-	-	1,063,433	166,817	191,482	182,841	237,566	778,707	33,119	811,826	-	251,607	



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 Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
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	3,000	3,000	11,000	1,000	12,000			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	12,000			12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000			
	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	12,000	-	-	12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000			
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	12,000	-	-	12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000			





Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-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
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>		8,704		8,704							8,704	8,704		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>		8,704		8,704							8,704	8,704		
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>		8,704		8,704							8,704	8,704		





















