Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sonoma	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 49	Quarter: 4 [Enter only current quarter
Court Contact: Greg Smith	QFS Prepared By: Greg Smith
Contact's Phone: <u>(707) 521-6510</u>	Preparer's Phone: <u>(707) 521-6510</u>
E-mail Address: gsmith1@sonomacourt.org	E-mail Address: gsmith1@sonomacourt.org

		TCTF			Non-TCTF			
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
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		
TOTAL BB & FINANCING SOURCES	35,074,438	34,336,385	35,159,506	5,633,343	4,798,515	5,189,358		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	33,426,116	31,362,465	33,424,617	4,283,050	1,134,351	1,226,281
Fund Balance	1,648,322	2,973,920	1,734,889	1,350,293	3,664,165	3,963,077

Fund Balance	1,648,322	2,973,920	1,734,889	1,350,293	3,664,165	3,963,077
Fund Balance Designation						
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
TOTAL	1,648,322	2,973,920	1,734,889	1,350,293	3,664,165	3,963,077

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.

	09/07/2010
Signature of Presiding Judge or Court Executive	 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

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

Superior Court - Sonoma

Quarter 4

			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		
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J		
Financing Sources												
Beginning Balance	2,117,698		-	-		3,616,551	-					
Prior Year Adjustments	-	(15,457)	(15,457)	(15,457)		-	-	-	-			
Total Adjusted Beginning Balance	2,117,698	2,102,241	2,102,241	2,102,241		3,616,551	3,616,551	3,616,551	3,616,551			
Current Year Financing Sources												
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		
Total Current Year Financing Sources	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		
Total Financing Sources	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		
Expenditures												
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		
Total Expenditures	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		
FUND BALANCE	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		
FUND BALANCE DESIGNATION	.,- :-,	_,,0=0	1,1 1 1,000	1,121,000	(23,000)	.,,	2,22.,100	2,223,011	2,223,011	(=,2,.0		
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.)

-			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	230.15	217.05	214.15	210.05	

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

		FY 09-10 TCTF												
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,117,698			2,117,698					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	-	(15,457)	(15,457)	-	(15,457)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,117,698	0	0	2,117,698	0	0	0	(15,457)	(15,457)	0	(15,457)	0	
	Current Year Revenue													
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		,			İ	İ	_	(-/	_		-		-
822000	Local Non-fees revenue					İ	İ			_		-		_
823000	Other				_	İ	İ			_		-		_
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	55,525			55,525	1,100	0,011	0,041	10,010	24,100	0,070	-		0,100
020000	Total Revenue	29,866,523	331,326	_	30,197,849	7,358,155	7,147,151	7,372,945	8,075,768	29,954,018	363,936	30,317,954	_	(120,105)
	Current Year Reimbursements	20,000,020	001,020		30,101,010	1,000,100	.,,	1,012,010	0,0.0,100	20,001,010	000,000	00,011,001		(120,100)
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	0,000		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	1,557,450	(174,113)		1,100,510	209,090	310,003	200,203	231,770	1,130,240	(39,123)	1,117,120		40,130
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	00,000	86,405		86,405	371	-	42,300	(371)	- 00,100	86,464	86.464		(59)
838000	State Grants	890.500	00,403		890,500	(488,286)	538,484	226.782	288.636	565.615	374.879	940.494		(49,994)
839000	Non-State Grants	690,300			690,500	(400,200)	330,404	220,762	200,030	303,013	314,019	340,434		(49,994)
840000	County Program - Restricted Funds				-	-				-	-			-
850000	Reimbursements Between Courts				-	-	+			-	-	-	1	-
860000	Reimbursements - Other				-	_	_	2,285	_	2,285		2.285	 	(2,285)
800000	Total Reimbursements	2.832.856	(73.966)		2,758,890	(201,760)	1.069.396	668.502	746,758	2,282.896	459,185	2,742.081		16.810
	Interfund Transfers	2,032,030	(13,300)		2,730,090	(201,760)	1,003,390	000,302	1-10,736	2,202,090	400,100	2,172,001	-	10,010
701100	Interfund Transfers	355,507			355,507		_		170,320	170,320	_	170,320		185,187
701100	Interfund Transfer III	(355,507)			(355,507)	-	-		(173,091)	(173,091)	-	(173,091)		(182,416)
701200		(333,307)			(355,507)	_	-		,	, , ,	-	,		` ' '
	Total Interfund Transfers	-	-		-	-	-	-	(2,771)	(2,771)	-	(2,771)	-	2,771
	T-1-1 0 V Firei 0	00.000.0==	057.000		00.050.555	7.450.000	0.040.5:=	0.044 442	0.040 ===	00.004.110	000 101	00.057.55		(400 ====
	Total Current Year Financing Sources	32,699,379	257,360	-	32,956,739	7,156,395	8,216,547	8,041,446	8,819,755	32,234,143	823,121	33,057,264	-	(100,525)

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		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					3,225,026	2,930,797	3,435,539	2,812,979	12,404,341	498,128	12,902,469		
903300	Temp Help Salaries-Judicial Officers					68,326 227,957	82,639 247.417	(141) 248.663	325,504	150,824 1,049,540	21,087	150,824 1,070,626		
908300	Overtime					1,081	4,492	939	2,700	9,212	79	9,292		
900000	Salaries Subtotal	15,689,261	3,300		15,692,561	3,522,390	3,265,344	3,685,000	3,141,183	13,613,917	519,294	14,133,211		1,559,350
	Staff Benefits	-,,,,,					-,,-	.,		-,,-		,		,,,,,,,
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 912500	Deferred Compensation Workers' Compensation					40,557 66,417	39,638 66,817	43,790 66,422	40,405 66,326	164,390 265,983	6,197	170,587 265,983		
912700	Other Insurance					68,600	72,145	62,946	61,123	264,814	2,350	267,164		
913700	Superior Court Judges Benefits					-	72,143	02,540	01,125	204,014	2,550	207,104	-	
913800	Other Benefits					2,786	3,221	3,686	3,408	13,101	317	13,418	-	
910000	Staff Benefits Subtotal	8,735,005		-	8,735,005	1,747,668	1,750,074	2,004,887	1,459,836	6,962,465	230,748	7,193,213		1,541,792
914100	Salary Savings	(1,632,603)	70,188		(1,562,415)									
	Total Personal Services	22,791,663	73,488	-	22,865,151	5,270,058	5,015,419	5,689,886	4,601,019	20,576,382	750,042	21,326,424	-	1,538,727
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-		-	<u> </u>			
920300	Fees/Permits					4,187	5,656	3,295	4,102	17,240	2,319	19,559	-	
920400	Employee Relocation						-	-	-,,	,_10	-	-		
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	-	- 040	686	207	893		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					602 15.714	645 15,609	409 27.418	319 44.766	1,975 103,506	528 7,369	2,503 110,874		
922500	Photography					13,714	315	500	44,766	815	7,309	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		
920001	General Expense Subtotal Printing	765,614	(11,394)	-	754,220	98,842	107,377	143,815	139,429	489,463	30,962	520,425	-	233,795
924500	Printing					29,605	29,568	43,669	36,846	139,687	7,082	146,769		
924000	Printing Subtotal	106,350			106,350	29,605	29,568	43,669	36,846	139,687	7,082	146,769		(40,419)
	Telecommunications													
925100	Telecommunications					39,777	37,858	41,001	43,040	161,677	12,437	174,114		
925000	Telecommunications Subtotal	146,346	-	-	146,346	39,777	37,858	41,001	43,040	161,677	12,437	174,114	-	(27,768)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					23,735	35,347	38,140	49,528	146,751	7,502	154,253		
926300	Postage Meter					23,733	30,347	30,140	49,326	146,751	7,302	134,233		
926000	Postage Subtotal	114,900			114,900	23,735	35,347	38,140	49,528	146,751	7,502	154,253	-	(39,353)
	Insurance				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
928800	Insurance						3,111			3,111		3,111		
928000	Insurance Subtotal	-	-			-	3,111		-	3,111	-	3,111	-	(3,111)
929100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					1,152	6,707	8,302	3,965	20,127	5,546	25,672		
929200	Other Travel Expenses					1,152	465	525	2,365	3,790	5,546	3,790		
929000	Travel in State Subtotal	25,545			25,545	1,587	7,172	8,827	6,330	23,917	5,546	29,462	-	(3,917)
	Travel out of State				.,,,,,,			, ,			.,,	,,-		, ,,,,,,
931100	Travel Out of State					192	4	(157)	(25)	13		13		
931000	Travel Out of State Subtotal	500	-		500	192	4	(157)	(25)	13	-	13	-	487
	Training Training													
933100	Training Training Subtotal	00.050	0.000		00.500	23,700	14,553 14,553	10,119	4,170	52,542 52,542	69 69	52,610		40.000
933000	Security	90,650	2,889		93,539	23,700	14,553	10,119	4,170	52,542	69	52,610		40,928
934500	Security					324,749	1,712,889	1,272,736	1,979,966	5,290,339	887,281	6,177,620		
934000	Security Subtotal	6,946,323			6,946,323	324,749	1,712,889	1,272,736	1,979,966	5,290,339	887,281	6,177,620		768,703
	Facilities Operations													
935100	Facilities Operations													
	Rent					62,231	186,561	149,153	155,941	553,885	52,673	606,558		
935200						17.413	25.854	8.971	17.413	69.650	-	69,650		
935200 935300	Janitorial					,	-,	- 10.		00,000				
935200 935300 935400	Janitorial Maintenance and Supplies					1,573	614	938	489	3,614	238	3,851	-	
935200 935300 935400 935500	Janitorial Maintenance and Supplies Grounds					1,573	614	938			-	3,851	-	
935200 935300 935400	Janitorial Maintenance and Supplies					,	-,	- 10.	489 - 50,465 123	3,614 - 92,379 1,323	238 - 852		-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	181,773	-	-	181,773	304,542	14,333	177,546	224,430	720,850	53,763	774,613	-	(592,840)
	Utilities													
936100 936000	Utilities Utilities Subtotal	84,000			84.000	6,953 6,953	17,415 17,415	16,500 16,500	13,772 13,772	54,641 54.641	6,014 6,014	60,655 60,655		23,345
936000	Contracted Services	84,000	-	-	84,000	6,953	17,415	16,500	13,772	54,641	6,014	60,000		23,345
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 939800	Banking and Investment Services Other Contract Services					-		-	-		-		•	
	Contract Services Contracted Services Subtotal	044.004	40.004		004.055	240 400	392,872	443,588	524,029	1,676,688	77,148	1,753,836		(700 400)
938000	Contracted Services Subtotal	941,361	43,294	-	984,655	316,199	392,872	443,588	524,029	1,676,688	//,148	1,753,836	-	(769,180)
	Consulting and Professional Services - County Provided													
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		
	Consulting and Professional Services - County Provided													
940000	Subtotal	218,505	-	-	218,505	162,347	316,858	336,937	302,753	1,118,895	209,489	1,328,385	-	(1,109,880)
943100	Information Technology Information Technology													
943100	IT Maintenance					53,017	16.459	30,839	4,545	104,859	-	104,859	-	
943200	IT Commercial Contract					18,511	1,280	11,937	5,621	37,348	-	37,348	-	
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					-,			.,=		-			
943000	Information Technology Subtotal	412,728		-	412,728	75,626	21,376	48,834	16,301	162,137	176	162,313		250,415
	Major Equipment- 5,000 and Over													
945200	Major Equipment								44,096	44,096		44,096		
945000	Major Equipment- 5,000 and Over Subtotal	15,351	(15,208)	-	143	-	-	-	44,096	44,096	-	44,096	-	(43,953)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-		
952000	Uniform Allowance							-		*****	-			
952300	Vehicle Operations Cash Differences					3,242	3,097	3,174	5,350 20	14,863 20		14,863	•	
952500 950000	Other Items of Expense Subtotal	13,579			13,579	3,242	3,097	3,174	5,370	20 14.883		20 14,883		(1,304)
950000	Total OE&E	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	-	(1,304)
	Special Items of Expense:	10,003,323	10,301		10,003,100	1,411,097	2,113,020	2,304,729	3,330,036	10,000,001	1,237,407	11,551,156		(1,514,051)
	Juror Costs													
965100	Juror Costs					37,854	31,884	38,404	47,768	155,910	14,643	170,553		
965000	Juror Costs Subtotal			-		37,854	31,884	38,404	47,768	155,910	14,643	170,553		(170,553)
	Other													
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		***		000 () ;						-			
972000	Other Subtotal	-	600,000	-	600,000	150,000	150,000	150,000	150,000	600,000	-	600,000	-	-
070100	Debt Service Debt Service													
973100 980000	Cash Discounts					-	-	-		-	-	-		
973000	Debt Service Subtotal					-	-					-		
5.3000	Total Special Items of Expense		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)	,.04	-	-	(69,518)	(69,518)	,,540	(69,518)		(52,623)
	Total Expense	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

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	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	908,472	_	908,472	_
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund	968,927	-	968,927	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
	,		-	,
			-	
			-	
			-	
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			-	
			-	. =
9320 - Subtotal, Statutory Fund Balance	1,186,932	(2,771)	1,184,161	1,734,889

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sonoma

ouperior court - conoma					
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
, , , , , , , , , , , , , , , , , , , ,	·			-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		(447,082)		(444,311)	0
					-
Total Designation of Fund Balance		1,648,322		1,648,322	1,734,889

Fund Balance Designation Notes

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

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

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	34,817,077	257,360	-		5,642,638	(9,295)	-	
	Judges and Courtroom Support Traffic & Other Infractions	10,134,493 554,411	-	-	0% 0%	1,148,739	-	-	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%
	Other Support Operations	1,757,215	-	-	0%	1,054,631	-	-	0%
10 . 30 . 020 . 000	i	1,579,950	25,150	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	272,367	-	-	0%	309,860	-	-	0%
10 . 30 . 040 . 000	·	6,973,068	(26,602)	-	0%	571	(571)	-	0%
20 . 10 . 010 . 000		-	-	-	0%	1,063,433	-	-	0%
	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
90 . 10 . 000 . 000		528,494	-	-	0%	-	8,704	-	0%
90 . 20 . 000 . 000		630,248	-	-	0%	-	-	-	0%
	Human Resources	479,821	600,000	-	0%	·	-	-	0%
	Business & Facilities Services	583,036	-	-	0%	25,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,264,348	-	-	0%	158,327	-	-	0%
	PECT, Subtotal	32,733,047	693,069	-		4,274,917	8,133	-	

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%
	Total - Summary	32,733,047	100%	33,426,116	100%	33,424,617	100%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					1,276,275	1,181,928	1,414,764	1,073,140	4,946,107	207,389	5,153,497		
	Temp Help					35,801	39,010	(141)	1,073,140	74,669	207,369	74,669	-	
	Salaries-Judicial Officers					227,957	247,417	246,156	327,651	1,049,180	21,087	1,070,267		-
	Overtime					518	820	584	576	2,498	79	2,578	-	
	Salaries Subtotal	7,002,854			7,002,854	1,540,551	1,469,175	1,661,362	1,401,368	6,072,455	228,555	6,301,011		701,843
	Staff Benefits	7,002,001			7,002,001	1,010,001	1,100,110	1,001,002	1,101,000	0,012,100	220,000	0,001,011		701,010
	Тах					105,787	89,342	113,834	99,445	408,408	16,476	424,885	-	
	Health Insurance					201,233	243,650	245,880	142,643	833,406	36,593	869,998		
	Retirement					307,487	371,451	405,732	324,258	1,408,927	43,694	1,452,621	-	
	Deferred Compensation					20,558	19,475	20,220	15,948	76,201	2,632	78,833		
	Workers' Compensation					26,248	26,249	26,201	26,159	104,857	-,	104,857	-	
	Other Insurance					27,139	29,476	26,309	26,032	108,957	916	109,873	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					289	277	311	284	1,161	43	1,205		
910000	Staff Benefits Subtotal	3,701,742			3,701,742	688,741	779,920	838,485	634,769	2,941,915	100,355	3,042,271	-	659,471
	Salary Savings	(833,726)			(833,726)									
	Total Personal Services	9,870,870	-	-	9,870,870	2,229,291	2,249,095	2,499,847	2,036,137	9,014,371	328,911	9,343,281	-	527,589
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200 L	Laboratory Expense									-		-		
	Fees/Permits									-				
920400 E	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					1,238	1,374	2,387	2,562	7,560	199	7,759	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					449	547	391	129	1,516	210	1,726	-	
	Library Purchases and Subscriptions					15,542	14,923	24,190	44,555	99,210	7,369	106,579	-	
	Photography					-	315	500	-	815		815	-	
	Minor Equipment - Under \$5,000					5,267	1,695	1,801	47	8,811	-	8,811	-	
	Equipment Rental/Lease					7,062	6,733	5,429	7,806	27,030		27,030	-	
	Equipment Maintenance									-		-		-
	Equipment Repairs					-	402	- 40		402		402	-	-
	General expense - Service General Expense Subtotal	62,954			62,954	28 29,586	14 26,004	34,739	37 55,135	119 145,464	7,791	133 153,255	-	(90,301)
	Printing	02,534			02,534	29,360	20,004	34,735	33,133	145,464	7,791	133,233		(90,301)
	Printing					251	7,414	11,000	10,116	28,780	1,878	30,658		
	Printing Subtotal				_	251	7,414	11,000	10,116	28,780	1,878	30,658	-	(30,658)
	Telecommunications					201	7,414	11,000	10,110	20,700	1,070	30,030		(30,030)
	Telecommunications					2,322	1,582	1,182	1,624	6,711	275	6,986		
	Telecommunications Subtotal	5,950			5,950	2,322	1,582	1,182	1,624	6,711	275	6,986	-	(1,036)
	Postage	,,,,,			0,000	_,,,	.,	.,	1,021			-,		(1,000)
	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					-	7	247	11	265	-	265	-	
	Postage Meter									-		-		
	Postage Subtotal				-	-	7	247	11	265	_	265	-	(265)
	Insurance													
	Insurance					-	77	-	-	77	-	77	-	
928000 I	Insurance Subtotal				-	-	77	-	-	77	-	77	-	(77)
	Travel in State													
	Travel in State						, in the second	, in the second		-		-		
	Travel - Per Diem in State					580	4,014	617	800	6,012	1,255	7,267	-	
	Other Travel Expenses					90	150	210	75	525	-	525	-	
	Travel in State Subtotal	9,250			9,250	670	4,164	827	875	6,537	1,255	7,792	-	1,458
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal	500			500	-	-	-	-	-	-	-	-	500
	Training													
	Training					3,669	5,353	3,814	3,431	16,267		16,267	-	
	Training Subtotal	2,050			2,050	3,669	5,353	3,814	3,431	16,267	-	16,267	-	(14,217)
	Security													
	Security					-	7,415	(14,829)	7,415		-	-		
1001000	Security Subtotal				-	-	7,415	(14,829)	7,415	-	-	-	-	-
	Facilities Operations													
F														
935100 F	Facilities Operations					64 305	105 745	140.007	155.005	- EE0 E01	50.670	F00 474		
935100 F 935200 F	Facilities Operations Rent					61,385	185,715	148,307	155,095	550,501	52,673	603,174	-	
935100 F 935200 F 935300	Facilities Operations					61,385 70	185,715 59	148,307	155,095		52,673	- 603,174 - 129	-	

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

					jes and Co	urti ooni 3								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					219,512	(219,512)		٠		-		-	
935700	Other Facility Costs - Goods					30	-			30		30	-	
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	280,995	(33,738)	148,307	155,095	550,659	52,673	603,332	-	(603,332)
	Utilities													
936100	Utilities					6,953	37,525		(44,478)				-	
936000	Utilities Subtotal				-	6,953	37,525		(44,478)	-	-	-	-	-
	Contracted Services													
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	-	0,700	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 Harscripts Court Appointed Counsel Charges					47,459	00,095	02,102	31,703	274,296	0,376	202,014		
													-	
938900	Investigative Services									- 045.050	<u> </u>	-	 	
939000	Court Ordered Professional Services					30,785	65,888	62,774	85,911	245,358	37,475	282,833	-	
939100	Mediators/Arbitrators									-		-	l	
939200	Collection Services									-		-	 	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-	<u> </u>	
938000	Contracted Services Subtotal	27,638			27,638	86,637	149,845	159,254	224,077	619,813	50,166	669,979	-	(642,341)
	Consulting and Professional Services - County Provided													
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	-	
940000	Consulting and Professional Services - County Provided Subtotal	31,733			31,733	4,231	7,758	7,009	6,793	25,791	2,504	28,295	_	3,438
	Information Technology													
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					0,000		.,	-,	,				
943500	IT Repairs/Supplies/License					1,097	1,302	532	534	3,464		3,464	-	
943700	IT Other					1,007	1,502	332	334	-	_	3,404	_	
943000	Information Technology Subtotal	8,461			8,461	11,739	1,349	3,076	1,846	18,010		18,010		(9,549)
343000	Major Equipment- 5,000 and Over	0,401			0,401	11,739	1,349	3,070	1,040	10,010	-	10,010	-	(5,545)
945200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	 	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	148,536	-	-	148,536	427,053	214,755	354,626	421,940	1,418,374	116,543	1,534,916	-	(1,386,380)
	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										1	_	1	
972200	Grand Jury Cost									-		-	l	
972300	Non-Expert Witness										 	-	 	
972000	Other Subtotal				-	-				-		-		
312000					-		-	-			-	-	-	
070400	Debt Service Debt Service													
973100										-	ļ——	-	 	
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations	115,087			115,087	-	22,051	-	49,842	71,893	-	71,893	-	43,194
	Total Expense	10,134,493	-	-	10,134,493	2,656,344	2,485,901	2,854,473	2,507,919	10,504,637	445,453	10,950,091	-	(815,598)

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Juliei IIIII ac	lions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					84,732	75,941	89,168	80,015	329,856	13,576	343,432		
903300	Temp Help					04,732	73,941	09,100	80,013	329,630	13,376	343,432		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	350,267			350,267	84,732	75,941	89,168	80,015	329,856	13,576	343,432		6,835
300000	Staff Benefits	330,207			330,207	04,732	75,541	03,100	00,013	329,030	13,370	343,432		0,033
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					17,772	23,464	24,853	19,722	85,258	2,525	87,784		
912400	Deferred Compensation					52	23,404	24,003	19,722	56	2,323	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					2,114	2,100	1,014	1,002	0,042	04	0,120		
913800	Other Benefits					33	34	39	35	141	6	146		
910000	Staff Benefits Subtotal	216,785			216,785	45,587	54,648	60,984	38,353	199,572	6,841	206,413		10,372
914100	Salary Savings	(15,919)			(15,919)	45,507	34,040	00,304	30,333	199,572	0,041	200,413		10,372
	Total Personal Services	551,133		-	551,133	130,319	130,589	150,152	118,368	529,428	20,417	549.845	-	1,288
	Operating Expenses & Equipment:	, , ,			, , , ,						.,			,
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense										1	-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					37	63	14		115	43	157		
920700	Freight and Drayage					0.	- 00				40			
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					41	289		26	357		357		
922500	Photography						200		20			-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					747	722	707	937	3,112		3,112		
922800	Equipment Maintenance					747	122	707	331	3,112		3,112		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					825	1,074	721	963	3,584	43	3,626	-	(3,626)
	Printing						.,			-,		,		(0,020)
924500	Printing					7,262	6,633	11,420	8,533	33,848	703	34,552	-	
924000	Printing Subtotal				-	7,262	6,633	11,420	8,533	33,848	703	34,552	-	(34,552)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					7,103	5,597	8,051	8,374	29,124	699	29,823	-	
926300	Postage Meter													
926000	Postage Subtotal					7,103	5,597	8,051	8,374	29,124	699	29,823	-	(29,823)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				_	-	-	-	-	-	_	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	_	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
	Training													
933100	Training					-	30	-	-	30	-	30	-	
933000	Training Subtotal					-	30	-	-	30	-	30	-	(30)
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-		-		

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

Superior Court - Sonoma

10 20 010 010 Traffic & Other Infractions

_			10_20	_010_010	Traffic & C	Julier Illinac	LIOIIS							
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-		-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-				-		-		
938200	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 939400	Collection Services									-	-			
939400	Legal Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-		-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County Provided Subtotal				_	-			-		_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	19		95	114	-	114	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					3,934	-	-	-	3,934	-	3,934	-	
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,278			3,278	3,934	19		95	4.048	-	4.048	-	(770)
	Major Equipment- 5,000 and Over	,,,,,,			5,2.0	2,221				,,,,,,,		,,,,,,		(110)
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance										-	-		
952300 952500	Vehicle Operations Cash Differences									-	 	-		
952500	Other Items of Expense Subtotal													
00000	Total OE&E	3,278			3,278	19,124	13,353	20,192	17,965	70,634	1,445	72,079		(68,801)
	Special Items of Expense:	2,210			2,210	,,,,,,	. 2,500		,500	. 2,304	.,140	. =,570		(22,201)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-			-	-	-
	Other													
971000	Other Special items of Expense										-	-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims											-		
972001 972200	Grand Jury Cost									-	-	-		
972300	Non-Expert Witness									-	l			
972000	Other Subtotal									-		i	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													-
	Total Special Items of Expense		-	-		-		-	-	-		-	-	_
992000	Departmental Indirect Allocations	554,411			554,411	149,443	143,942	170,345	136,333	600,062	21,862	621,924		(67,513)
L	Total Expense	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

March Marc				10_	20_010_02	0 Other C	riminal Cas	ses							
Personal P			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Personal P															
Marchane							101F	2nd Otr	3rd Otr	4th Otr		Voor End		Unliquid	
Managem			Baseline		Budget	Revised					I Otal				
Personal Services:															
Column	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Processed Second Proc															
	900300	Salaries-Permanent					271,485	202,754	233,595	191,866	899,700	24,832	924,532		
March Marc	903300	Temp Help													
	906300	Salaries-Judicial Officers													
March Marc	908300	Overtime					0		-		0				
Column	900000	Salaries Subtotal	1,233,873			1,233,873	271,485	202,754	233,595	191,866	899,700	24,832	924,532	-	309,341
Profile Prof		Staff Benefits													
1900 1900	910300	Tax					19,935	15,088	17,372	14,270	66,664	1,849	68,513	-	
	910400	Health Insurance					47,101	50,478		21,654	165,684	5,382	171,066		
Page Control Communication Control Con		Retirement									240.829				
1975 Print Compression 1975 1	912400														
1930 Section Continue Membres 10															
1930 Section Continue Membres 10	912700	Other Insurance					5.365	5 983	5.564	5.409	22.321	154	22.475		
1980 1980							0,000			2,144	,				
							86	75	76	64	301	8		-	
Profession Marcin			738 989			738 989									200.205
Teal Personal Services 1,000 1,0							.00,024	747,104	740,440	07,007	320,020	12,200	300,104		
Communication Communicatio		Total Personal Services					407.509	349.908	379.039	289.773	1,426.228	37.088	1,463,316		413.031
Communication Communicatio			.,510,041			.,57 0,047	.0.,009	340,000	3.0,009	200,110	., 20,220	0.,000	., ,,,,,,,,,		. /0,001
Second Segonary Control Freedom 100															
Section Control Spreame	920100														
Section Control											-		-		
Section Company Comp															
1															
March Marc											-		-		
Second Personal Control							000	207	45.470		40.000		40.000		
Section Authority Control Co							900	207	15,173		16,280	-	16,280	-	
Matter M															
Mary Performant and Subscioptons 10 10 10 10 10 10 10 1															
Monte Mont													-		
Mode Mode							42	-	113	-	155	-	155	-	
Segretar S											-		-		
Segretar Nationaries															
Sugness Sugn							3,182	2,907	1,541	2,742	10,372		10,372	-	
Mathematical Math													-		
											-		-		
Printing Printing	923900										-		-		
Printg Subtord Prin	920001					-	4,124	3,114	17,883	2,742	27,862	-	27,862		(27,862)
924000 Phinting Subtoal 140															
Second S														-	
Second Recommendations Subtotal	924000					-	7,942	70	1,017	370	9,399	452	9,851		(9,851)
Postage Post	925100														
Postage Post	925000	Telecommunications Subtotal				-	-	-	-	-		-			-
Seption Postage Post		Postage													
Postage Meter Postage Subdata	926100	Postage									-		-		
Postage Meter Postage Subdata											-		-		
Substrace Subs											-		-		
Substrace Subs	926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
98800 Insurance Subtotal Image: Control of State of St															
Second State Subtotal State	928800						-	25	-	(25)	-	-	-	-	
May 19 State May 19 State<		Insurance Subtotal				-	-		-		-	-	-	-	_
929100 Travel in State 10 10 10 10 10 10 10 1										(==)					
929200 Travel - Per Diam in State	929100										-		-		
92900 Pravis Extension Pravis Pravis Extension Pravis Pravis Extension Pravis Pravis Extension Pravis Pravis Extension Pravis Pravis Extension Pravis Prav		Travel - Per Diem in State													
29900 Travel out of State Image: Control of State							30	-		-	30		30		
Machine British Image: No. 1 Travel Out of State Image: No. 1 Travel Out of State Subtotal								_		_					(30)
931100 Trained Ut of State Image: Control of State Subtoal Im							30				30		30		(50)
Satisfy	931100												-		
Training								_		_				_	
93100 Training Image: Control of the co															
933000 Training Subtotal Image: Country of the Country	933100							100	74		270	60	320		
Security Security		Training Subtotal								1					(330)
934500 Security <	333000					-	-	199	71	-	270	69	339		(339)
934000 Security Subtotal Image: Control of the Control	024500														
935100 Facilities Operations Image: Control of the Con													_		
935100 Feature Operations Image: Control of the Contro	934000					-	-	-	-	-	-	-	-	-	
935200 Rent	005100														
935300 Janitorial Image: Control of the control of the													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935600 Alteration											-		-		
											-		-		
935700 Other Facility Costs - Goods		Alteration									-		-		
	935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	Col. K	COI. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal										_			
333000	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal							-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					48,549	-	-	-	48,549		48,549	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								ļ	-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services					.		.	 	-	ļ			
939400	Legal								l	-		-		
939700	Banking and Investment Services								 			-		
939800	Other Contract Services					40.510				48,549		40.515		(40.510)
938000	Contracted Services Subtotal	-			-	48,549	-	-	-	48,549	-	48,549		(48,549)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services								ĺ	-				
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700 943000	Information Technology Subtotal								-		-			
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-					
040000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								ĺ					
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	-
	Total OE&E	_	-	-	-	60,645	3,407	18,971	3,087	86,111	520	86,631		(86,631)
	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								ļ	-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service					-		1	 			-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-		-	-	-	572	-	-	-	-	(572)
992000	Departmental Indirect Allocations	4.070.07			4.070.01	400.451				572		572	-	
	Total Expense	1,876,347			1,876,347	468,154	353,315	398,010	293,432	1,512,912	37,608	1,550,520		325,827

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	QFS	OFS					
	Description	Budget Col. A	Revisions	Transfers	Budget	QFS Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	COI. G	Col. H	COI. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					157,557	140,098	115,821	121,938	535,415	27,520	562,935		
903300	Temp Help					101,001	,		,	-	2.,020	-		
906300	Salaries-Judicial Officers													
908300	Overtime					112	8	19	-	139	-	139		
900000	Salaries Subtotal	649,794			649,794	157,669	140,106	115,840	121,938	535,554	27,520	563,074		86,720
	Staff Benefits													
910300	Tax					11,630	10,385	8,582	9,045	39,642	2,061	41,703	-	
910400	Health Insurance					23,828	25,882	21,900	15,839	87,448	5,284	92,732	-	
910600	Retirement					32,426	44,289	35,015	30,596	142,325	5,200	147,525		
912400	Deferred Compensation Workers' Compensation					770	953	594	501	2,818	127	2,945	-	
912500 912700	Other Insurance					3,754 3,973	3,754 4,013	3,747 3,223	3,742 3,161	14,998 14,370	153	14,998 14,524	-	_
913700	Superior Court Judges Benefits					3,973	4,013	3,223	3,161	14,370	153	14,524	-	
913800	Other Benefits					52	53	44	47	197	10	206		
910000	Staff Benefits Subtotal	405,852			405,852	76,432	89,329	73,106	62,930	301,797	12,835	314,633		91,219
914100	Salary Savings	(29,516)			(29,516)		**,****			40.11.01	12,000	0,000		
	Total Personal Services	1,026,130	-	-	1,026,130	234,102	229,435	188,946	184,868	837,351	40,355	877,706	-	148,424
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						,					-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600 920700	Office Expense					(160)	453	11,133	133	11,559	-	11,559	-	
920700	Freight and Drayage Advertising													-
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							96		96		96		
922500	Photography							00		-		-		
922600	Minor Equipment - Under \$5,000					803		130	-	933	-	933		
922700	Equipment Rental/Lease					1,025	1,028	1,819	876	4,749	-	4,749		
922800	Equipment Maintenance							443	-	443		443		
922900	Equipment Repairs								59	59		59		
923900	General expense - Service													
920001	General Expense Subtotal				-	1,668	1,482	13,621	1,069	17,839	-	17,839	-	(17,839)
	Printing													-
924500	Printing					2,225	1,115	1,519	3,237	8,096	-	8,096		
924000	Printing Subtotal Telecommunications				-	2,225	1,115	1,519	3,237	8,096		8,096	-	(8,096)
925100	Telecommunications Telecommunications					45	30	30	20	125	10	134	_	
925100	Telecommunications Subtotal					45	30	30	20	125	10	134		(134)
323000	Postage					45	30	30	20	123	10	134		(134)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6	92	1	99	-	99		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	6	92	1	99	-	99	-	(99)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-		-		-		
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
929200 929300	Other Travel Expenses											-		
929300 929000	Travel in State Subtotal									-		- :		
523000	Travel out of State							-						
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-		-				
	Training													
933100	Training					454	1,766	4,000		6,220		6,220		
933000	Training Subtotal	8,000	2,889		10,889	454	1,766	4,000		6,220		6,220		4,669
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-		-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial											-		
935300 935400	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_020_ Civil

Service Depart			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchane Marchane															
Account Description															Unencumb.
Description Col. A Col. B Col. C Col.															
1971 1972		Description													Balance
1900 1900	Account #		Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
Description Description	936100														
1000 1000						-	-	-	-		-	-	-	-	-
10000		Contracted Services													
1,000 1,00															
1909 1909	938200	Consulting Services - Temp Help											-		
1909 1909	039300	General Consultant and Professional Services					14 720	17 500	22 526	24 700	97 550	1 227	00 000		
99190 Chart Reported General Sections							14,730	17,390	33,326	21,700		1,327		-	
General Content Treatment General Charges															
1990															
1900	938800	Court Appointed Counsel Charges									-				
Section Control Services Section Secti	938900	Investigative Services													
193000 Collection Services	939000														
150 150													-		
939000 Commission Services Subsess 110,000 21,444 131,444 14,860 17,596 33,526 21,959 37,555 1,327 8,185 4 1,000															
10,000 Chee Contract Services 10,000 21,444 14,850 17,056 33,506 21,855 27,855 13,277 81,166 4.							150		-	150		-			
Description of Processing Survivers Substead 1000 21,444 13,444 14,880 17,986 33,500 21,858 87,899 1,327 89,186 4															
Consulting and Professional Services			110,000	21,444		131,444	14.880	17,596	33,526	21,858		1,327			42,258
Section Consulting and Professional Services - County Provided Services Section Services Section Sec	555555		110,000	21,111		101,444	14,000	11,000	00,020	21,000	07,000	1,021	00,100		42,200
941000 Provided		County Provided													
Shelf		Consulting and Professional Services - County													
Section County Provided Survices Section Services Section								20			-		-		
Consulting and Professional Services 60 60 30 30 30 30 30 30								30	-	-				-	
Materian Materian	942100										-		-		-
94:000 Information Technology	940000		60			60	_	30	-	-	30	_	30	-	30
#43000 IT Maintenance #43000 IT Commercial Contracts #43000 IT Inter-Institutional Contracts #43000 IT Inter-Institutional Contracts #43000 IT Propers/Supplies License #43000 IT Other #43000 It Internation Technology Subtotal #43000 Major Equipment- 5,000 and Over #43000 Major Equipment- 5,000 and Over #43000 Major Equipment- 5,000 and Over #4 #43000 Other Internation Expense #43000 Internation Technology Subtotal #43000 Internation Technology Subtotal #43000 Major Equipment- 5,000 and Over #4 #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Internation Technology Subtotal #43000 Other Protection Subtotal #43000 Other Subtotal #430000 Other Subtotal #43000 Other Subtotal #430000 Other Subtotal #430000 Other Subtotal #4															
94300													-		
943/00 Tr. Repair Supplicut Exerce													-		
94300 Tr. Repairs/Supplied-License											-				
943700 Tr Other											-				
Major Equipment 5,000 and Over											-		-		
Major Equipment 5,000 and Over													-		
945000 Major Equipment 5.000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Uniform Allowanca 952000 Virticle Operations 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense 952000 Other Items of Expense Subtotal Total OE&E 118,060 24,333 142,393 19,270 22,025 52,788 28,184 120,267 1,337 121,604 2 Special Items of Expense 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 97100 Other Pens Employment Benefits 97100 Other Pens Employment Benefits 972000 Anno Expense 973000 Other Subtotal 973000	540000														
Other Items of Expense	945200										-				
Other Items of Expense															
951000 Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations											-		-		
Section Sect											<u> </u>		-		
Description Description															
Total OE&E							-				-	-			
Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Costs Subtotal Surr Cost Subto		Total OE&E	118,060	24,333		142,393	19,270	22,025	52,788	26,184	120,267	1,337	121,604		20,789
985100 Juror Costs Subtotal															
Session Juror Costs Subtotal															
Other Othe											-				
971000 Other Special Items of Expense	965000					-	-		-						
971100 Other Post Employment Benefits	971000														
972001 Judgments, Sattlements, and Claims											-				
972200 Grand Jury Cost															
97200 Non-Expert Winess															
Debt Service															
973100 Debt Service	972000						-								
980000 Cash Discounts - - -															
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-	-	-		-	-	-		-	
	992000					-			-				-		- :
	332000	Total Expense	1,144,190	24,333	_	1,168,523	253,372	251,460	241,734	211,053	957,618	41,692	999,310		169,213

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

i-					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	GOIL A	00 B	000	00 B	00ii E	001	001.0	00	000	OO IX	GO E	00ii iii	COLLIN
	Salaries													
900300	Salaries-Permanent					466,754	424,396	498,329	423,815	1,813,293	69,287	1,882,580		•
903300	Temp Help					-100,704	424,000	-100,020		1,010,200		1,002,000	-	
906300	Salaries-Judicial Officers													1
908300	Overtime													
900000	Salaries Subtotal	2,114,164			2,114,164	466,754	424,396	498,329	423,815	1,813,293	69,287	1,882,580	-	231,584
	Staff Benefits	_,,				,	,	100,020	,	1,010,000	00,207	1,002,000		
910300	Tax					34,205	30,448	36,699	30,828	132,180	5,082	137,263	-	
910400	Health Insurance					67.016	78,294	94,175	31.594	271.079	11,368	282,448	-	
910600	Retirement					92.530	122,339	126,828	99.792	441 489	12.716	454,206		
912400	Deferred Compensation					5,219	4,991	6,024	4,823	21,056	768	21,823	-	
912500	Workers' Compensation					9,535	9,535	9,419	9,405	37,895	- 100	37,895		
912700	Other Insurance					9,660	9,716	8,916	8,365	36,657	312	36,969		
913700	Superior Court Judges Benefits					0,000	0,710	0,010	0,000	00,007	0.2	00,000		
913800	Other Benefits					114	115	132	109	469	14	483	_	
910000	Staff Benefits Subtotal	1,205,492			1,205,492	218,279	255,438	282,192	184,916	940,825	30,260	971,086	_	234,406
5.5300		1,205,492			1,200,492	210,279	200,438	202,192	104,316	540,020	30,200	37 1,000		254,406
914100	Salary Savings	(208,624)	70,188		(138,436)									
	Total Personal Services	3,111,032	70,188	-	3,181,220	685,033	679,834	780,520	608,732	2,754,119	99,547	2,853,666	-	327,554
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-	İ	
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					201	382	2,393	170	3,146	450	3,596		1
920700	Freight and Drayage							_,				-		
921500	Advertising													1
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					21	40	288	287	636		636		
922500	Photography					21	40	200	207	- 030				
922600	Minor Equipment - Under \$5,000					_	_	8	_	9	_	8	_	-
922700	Equipment Rental/Lease					1,808	1,932	2,566	1,887	8,193		8,193	_	
922800	Equipment Maintenance					1,000	1,332	112	1,007	112		112		+
922900	Equipment Repairs						-	149		149		149	-	-
923900	General expense - Service					33	32	68	79	212	36	248	-	+
920001	General Expense Subtotal	6,512			6,512	2,063	2,385	5,584	2,422	12,454	486	12,940	-	(6,428)
920001	Printing Printing	0,512			0,312	2,003	2,303	3,304	2,422	12,454	400	12,340		(0,420)
924500	Printing					224	768	1,838	1,060	3,890	2,346	6,236		+
924000	Printing Subtotal	50			50	224	768	1,838	1,060	3,890	2,346	6,236		(6,186)
324000	Telecommunications	30			30	224	700	1,030	1,000	3,030	2,540	0,230	-	(0,100)
925100	Telecommunications					794	856	773	1.012	3.435	178	3,613		+
925000	Telecommunications Subtotal	3,156			3,156	794	856	773	1,012	3,435	178	3,613		(457)
323000	Postage	3,130			3,130	734	030	773	1,012	3,433	170	3,013	-	(457)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					100	69	586	196	951	0	951	_	+
926300	Postage Meter					100	03	300	130	931	Ů	351		
926300	Postage Subtotal					100	69	586	196	951	0	951		(951)
52000	Insurance					100	69	300	1961	931	U	931		(951)
928800	Insurance						28		25	53		53	-	
928000	Insurance Subtotal						28		25	53		53		(53)
-2000	Travel in State				-		28	-	23	- 33		33		(53)
929100	Travel in State									_				
929200	Travel - Per Diem in State					265	994	386	376	2,021	209	2,229	-	
929300	Other Travel Expenses					135	135	135	90	495	209	495		
929300	Travel in State Subtotal	1,475			1,475	400	1,129	521	466	2,516	209	2,724	<u> </u>	(1,249)
3230U	Travel in State Subtotal Travel out of State	1,475			1,4/5	400	1,129	321	400	2,316	209	2,724		(1,249)
931100	Travel Out of State Travel Out of State					192	4	(157)	(25)	13		13		
931100	Travel Out of State Subtotal					192	4		(25)	13		13		(13)
551000	Training					192	4	(197)	(23)	13		13		(13)
933100	Training					1.335	1.715	513	275	3.838		3.838		
933100	Training Subtotal	2,100			2,100	1,335	1,715	513	275	3,838		3,838		(1,738)
333000	Security Security	2,100			2,100	1,335	1,715	313	213	3,038		3,038		(1,738)
934500	Security													
934500 934000	Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100	Rent Rent									-		-	l	
935200	Janitorial Janitorial									-		-	l	
										-	q	-	 	
935400 935500	Maintenance and Supplies Grounds					-	70	-	-	70	9	78		
	Alteration Alternation									-	l .	-	 	
935600	Altoration											-	·	

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					27				27	-	27		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	27	70	-	-	97	9	106	-	(106)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services 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 939400	Collection Services									-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	130,820			130,820	24,744	34,670	61,776	47,721	168,910	9,662	178,572		(47,752)
555555		100,020			100,020	24,144	04,070	01,170	47,721	100,010	5,002	110,012		(41,102)
	Consulting and Professional Services - County Provided													
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 Consulting and Professional Services - County Provided					2,556	5,289	4,858	4,632	17,335	1,707	19,042	-	
940000	Subtotal	35,435			35,435	6,456	5,529	12,568	4,962	29,515	8,307	37,822		(2,387)
	Information Technology	55,100			55,100	,,,,,	3,525	12,000	.,		-,	,		(2,551)
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											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	6,323			6,323	872	32	2,235	129	3,268	-	3,268	-	3,055
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-					-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-			-		
	Total OE&E	185,871			185,871	37,206	47,257	86,236	58,241	228,941	21,197	250,137		(64,266)
	Special Items of Expense: Juror Costs													
965100	Juror Costs 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 973000	Cash Discounts Debt Service Subtotal											-		
31 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	37,628			37,628			-	24,950	24,950		24,950		12,678
502000	Total Expense	3,334,531	70,188	-	3,404,719	722,239	727,090	866,757	691,923	3,008,010	120,744	3,128,754	-	275,965
		2,22.,301	,100		-,,, 10	,00	,000	,/01	,020	-,,010	,,,,,,,	-,,,,		

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					154,171	127,649	160,850	128,649	571,319	16,273	587,592	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime						38			38		- 38		
900000	Salaries Subtotal	779,313			779,313	154,171	127,687	160,850	128,649	571,357	16,273	587,630	-	191,683
300000	Staff Benefits	110,515			110,515	134,171	127,007	100,000	120,049	37 1,337	10,273	307,030		191,003
910300	Tax					11,505	9,556	12,053	9,642	42,755	1,222	43,977		
910400	Health Insurance					14,162	17,391	16,259	9,112	56,924	1,475	58,399		
910600	Retirement					30,997	41,283	44,807	32,333	149,419	3,190	152,609		
912400	Deferred Compensation					1,577	1,386	2,135	1,927	7,025	263	7,288	-	
912500	Workers' Compensation					3,304	3,904	3,598	3,594	14,400	-	14,400	-	
912700	Other Insurance					3,685	3,619	2,743	2,662	12,710	73	12,784	-	
913700 913800	Superior Court Judges Benefits Other Benefits					27	28	33	23	112	2	114		
913800	Staff Benefits Subtotal	462,225			462,225	65,257	77,167	81,628	59,293	283,345	6,226	289,572		172,653
914100	Salary Savings	(132,453)			(132,453)	00,207	77,107	01,020	00,200	200,040	U,LLU	200,072		172,000
	Total Personal Services	1,109,085			1,109,085	219,429	204,854	242,478	187,941	854,702	22,499	877,201		231,884
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600	Office Expense						194	576	100	869		869		
920700	Freight and Drayage						104	0,0	100	-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					68	333	626	1,262	2,289		2,289		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					1,220	1,109	1,531	1,013	4,874	-	4,874	-	
922800	Equipment Maintenance Equipment Repairs					-		38	- 04	38	-	38	-	
922900 923900	General expense - Service					(18)	18	14	31	31 14	-	31 14	-	
920001	General Expense Subtotal					1,270	1,654	2,785	2,405	8,114		8,114	-	(8,114)
	Printing					.,	.,	-,	_,	4,				(2,111,
924500	Printing					1,410	90	178	-	1,678	-	1,678	-	
924000	Printing Subtotal				-	1,410	90	178	-	1,678	-	1,678		(1,678)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
920100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	46	-	46	-	46	-	
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	46	-	46	-	46		(46)
000000	Insurance													
928800 928000	Insurance Insurance Subtotal									-	-			
320000	Travel in State					•		•		•	-	-	•	
929100	Travel in State													
929200	Travel - Per Diem in State					75	331	277	619	1,303	393	1,696		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					75	331	277	619	1,303	393	1,696		(1,696)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training					593	1,231	110		1,933		1,933		
933100	Training Subtotal					593	1,231	110	-	1,933		1,933	-	(1,933)
	Security					000	1,201	0		1,000		1,000		(1,000)
934500	Security													
934000	Security Subtotal								-					-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Complian													
935400	Maintenance and Supplies Grounds					51		-	-	51		51		
935500 935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

							Wentai nea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	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 938600	Court Interpreter Services 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					2,342	5,700	2,100	.,_04			,502		
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													
941000	Provided													
941100	Sheriff					30	-	30	-	60		60		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	30	-	30	-	60	-	60	-	(60)
	Information Technology Information Technology													
943100 943200	IT Maintenance									- :		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment- 5,000 and Over Subtotal													
945000	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				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Other Special items of Expense 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

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

Superior Court - Sonoma

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Former	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
tooount	Personal Services:	OU. A	002	000	GG.: B	00 E	001	000	0011	000	OU. IX	00 E	00 m	0011
	Salaries													
900300	Salaries-Permanent					18,166	18,166	34,979	29,650	100,962	4,111	105,073		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime							38	245	283	-	283		
900000	Salaries Subtotal Staff Benefits	87,803			87,803	18,166	18,166	35,016	29,895	101,244	4,111	105,355	-	(17,552)
910300	Tax					1,352	1,355	2,543	2,182	7,432	304	7,736		
	Health Insurance					6,616	6,969	12,098	5,231	30,914	870	31,785		
	Retirement					3,650	5,597	8,822	6,979	25,048	786	25,834	-	
912400	Deferred Compensation					-	-	-	56	56	43	98		
912500						450	450	450	449	1,800	-	1,800	-	
	Other Insurance					511	525	1,329	1,042	3,407	30	3,437	-	
913700	Superior Court Judges Benefits Other Benefits						_	14	11	-		-		
913800 910000	Staff Benefits Subtotal	52,269			52,269	12,586	7 14,903	25,256	15,950	38 68,695	2,034	70,728		(18,459)
914100	Salary Savings	(3,996)			(3,996)	12,300	14,903	23,236	15,950	00,000	2,034	70,728	-	(16,439)
	Total Personal Services	136,076			136,076	30,752	33,070	60,272	45,845	169,939	6,145	176,084		(40,008)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense							152	5	157		157		
	Freight and Drayage							102		-		-		
921500	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease Equipment Maintenance									- :		-		
	Equipment Warneriance Equipment Repairs									-		-		
	General expense - Service					32	53	77	67	228	53	281	-	
920001	General Expense Subtotal				-	32	53	229	72	385	53	438	-	(438)
	Printing													
924500	Printing					-	-	195	-	195	-	195	-	
924000	Printing Subtotal Telecommunications				-	-	-	195	-	195	-	195	-	(195)
925100	Telecommunications Telecommunications													
925000										-	_	-		
020000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-	-		-
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-		-			-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal					-		-	-					
,,,,,,,,	Training													
933100	Training													
933000	Training Subtotal				-									-
	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations													-
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal									-		-		
933000														
	Utilities													

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100		44		727										
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	70	25	-	95	-	95	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts						487			487		487		
938800	Court Appointed Counsel Charges					1,095	480	-	1,418	2,993		2,993		
938900	Investigative Services					1,085	400		1,410	2,885		2,333		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	8,000			8,000	1,095	1,037	25	1,418	3,574	-	3,574		4,426
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		-
943000	Information Technology Subtotal									-			_	
343000	Major Equipment- 5,000 and Over				_		_			_				
945200	Major Equipment									-		-		
0.0200	97 101 00													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E	8,000			8,000	1,127	1,089	449	1,489	4,155	- 53	4,207		3,793
	Special Items of Expense:	8,000			8,000	1,127	1,089	449	1,489	4,155	53	4,207		3,793
	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										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	144,076		-	144,076	31,879	34,159	60,721	47,335	174,094	6,197	180,291	-	(36,215)

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

Superior Court - Sonoma

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					48,905	42,313	40,430	39,350	170,997	9,510	180,507	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal	205,190			205,190	48,905	42,313	40,430	39,350	170,997	9,510	180,507		24,683
900000	Staff Benefits	205,190			205,190	48,905	42,313	40,430	39,350	170,997	9,510	180,507	-	24,083
910300	Tax					3,537	3,065	2,965	3,181	12,747	697	13,445		
910400	Health Insurance					8.195	11,045	7,178	5,926	32,344	2,103	34,447		
910600	Retirement					10,210	13,233	11,569	10,738	45,750	1,837	47,587		
912400	Deferred Compensation					-	-	220	431	652	93	744		
912500	Workers' Compensation					1,051	1,051	1,150	1,148	4,400		4,400	-	
912700	Other Insurance					935	993	512	665	3,105	57	3,162		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					17	17	14	14	62	3	65	-	
910000	Staff Benefits Subtotal	120,525			120,525	23,946	29,405	23,608	22,102	99,060	4,790	103,850	-	16,675
914100	Salary Savings	(8,870)			(8,870)									
	Total Personal Services	316,845		-	316,845	72,850	71,717	64,038	61,452	270,057	14,300	284,357		32,488
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
920200	Fees/Permits									-		H :		
920400	Employee Relocation											<u> </u>		
920500	Dues and Memberships											-		
920600	Office Expense					110	131	391	1,537	2,169	1	2,170		
920700	Freight and Drayage					0	.01	301	1,007	2,100	<u> </u>			
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows								32	32	-	32		
922300	Library Purchases and Subscriptions							109	-	109	-	109		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							-	3,413	3,413		3,413		
922700	Equipment Rental/Lease					788	703	703	468	2,662		2,662		
922800	Equipment Maintenance						1,220	-		1,220		1,220	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service						25	56	42	123	18	141	-	
920001	General Expense Subtotal	500			500	899	2,078	1,259	5,492	9,728	19	9,746	-	(9,246)
	Printing													
924500	Printing Printing Subtotal					-	465 465	1,032 1,032	369 369	1,866 1,866	336 336	2,202 2,202	-	(0.000)
924000	Telecommunications				-	-	465	1,032	369	1,866	336	2,202	-	(2,202)
925100	Telecommunications											_		
925000	Telecommunications Subtotal									-	-	-		
520000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					246	882	564	1,513	3,205	274	3,479		
926300	Postage Meter													
926000	Postage Subtotal				-	246	882	564	1,513	3,205	274	3,479		(3,479)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•				-		-	•		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					121	169	72	419	781	90	871	-	
929300	Other Travel Expenses					121	109	. 12	2,080	2,080	90	2,080	-	
929000	Travel in State Subtotal	1,000			1,000	121	169	72	2,499	2,861	90	2,951		(1,951)
	Travel out of State	.,000			.,000		.03		2,400	2,001	30	2,001		(1,001)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal	3,600			3,600									3,600
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-						-
	Facilities Operations													
935100	Facilities Operations											· ·		
935200	Rent									-	l			
935300	Janitorial					3,000	3,000	3,000	3,000	12,000	-	12,000	-	
935400	Maintenance and Supplies Grounds													
935500 935600	Alteration											-		
935600	Other Facility Costs - Goods					-				-	l .	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-			-	
933000	Other I delity Obsta - Obliviosa					L						·		

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

_							iley Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	3,000	3,000	3,000	3,000	12,000		12,000		(12,000)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								13,111		1,985	18,175		
938300	Court Interpreter Services					284	435	2,360	13,111	16,190	1,985	18,175	-	
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													
938000	Contracted Services Subtotal	22,570			22,570	18,658	45,946	43,194	70,057	177,855	7,798	185,652	-	(163,082)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-			-		-	-		
545555	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	07.570			27,670	22,923	52,541	49,121	82,929	207,514	8,516	040.555	-	(188,360)
	Total OE&E Special Items of Expense:	27,670	_		27,670	22,923	52,541	49,121	82,929	207,514	8,516	216,030	_	(188,360)
	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	1,000			1,000				1,000	1,000	-	1,000		
	Total Expense	345,515	-	-	345,515	95,774	124,259	113,158	145,381	478,572	22,816	501,388	-	(155,873)

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

TCTF Baseline Budget Revised St Qr	TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
CIT	2nd Qtr :	3rd Qtr		TCTF Total	TCTF Estm.	TCTF		TOTE
CIT	2nd Qtr :	3rd Qtr		Total	Year End			
Budget Revisions Transfers Budget QFS Col. A Col. B Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Col. Col. D Col. E Co						Projected	Unliquid.	Unencumb.
Description Col. A Col. B Col. C Col. D Col. E Col. C								
Personal Services:		QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Salaries 900000 900300 Temp Help 37,160	001	COI. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
903300 Temp Help								
903300 Temp Help	64,997	74,245	52,358	228,760	8,369	237,130		
	- 1,007	1,7=10	02,000		9,000			
906300 Salaries-Judicial Officers								
908300 Overtime	1			-				
90000 Salaries Subtotal 130,707 130,707 37,160	64,997	74,245	52,358	228,760	8,369	237,130		(106,423)
Staff Benefits								
910300 Tax 2,763	4,834	5,499	3,879	16,975	623	17,598		
910400 Health Insurance 5,305	8,611	12,558	8,842	35,316	1,331	36,647		
910600 Retirement 99,990	(69,494)	22,341	16,631	69,468	1,565	71,033		
912400 Deferred Compensation 277	234	300	256	1,067	32	1,099	-	
912500 Workers' Compensation 691	691	690	689	2,760	-	2,760	-	
912700 Other Insurance 758	494	1,099	949	3,300	41	3,341		
913700 Superior Court Judges Benefits								
913800 Other Benefits 1,262 910000 Staff Benefits Subtotal 76,817 76,817 111,044	1,261	1,245	1,246	5,014	3 3,595	5,017		(00.077)
910000 Staff Benefits Subtotal 76,817 111,044 914100 Salary Savings (5,934) (5,934)	(53,369)	43,732	32,492	133,900	3,595	137,494		(60,677)
Total Personal Services 201,590 - 201,590 148,204	11,629	117,977	84,851	362,660	11,964	374,624		(173,034)
201,000 140,204	,020	,311	34,031	302,000	11,304	574,024		(1.3,034)
Operating Expenses & Equipment:								
General Expense								
920100 General Expense								
920200 Laboratory Expense				-				
920300 Fees/Permits						-		
920400 Employee Relocation				-		-		
920500 Dues and Memberships				-				
920600 Office Expense 13,079	16,295	16,700	17,260	63,334	6,510	69,843	-	
920700 Freight and Drayage				-				
921500 Advertising 461	-	-	-	461	207	668	-	
921700 Meeting, Conferences, Exhibits & Shows	22			-		-		
922300 Library Purchases and Subscriptions - 922500 Photography	23	-		23	-	23		
922600 Priordgraphy 922600 Minor Equipment - Under \$5,000 526	318	390		1,234		1,234		
922700 Equipment Rental/Lease	310	390		1,234		1,2,34		
922800 Equipment Maintenance								
922900 Equipment Repairs -			255	255		255		
923900 General expense - Service 24,801	39,159	32,133	31,843	127,937	12,055	139,992		
920001 General Expense Subtotal 514,713 514,713 38,866	55,795	49,223	49,358	193,242	18,772	212,015	-	302,698
Printing								
924500 Printing -	818	1,095	1,274	3,186	137	3,323	-	
924000 Printing Subtotal 106,300 - 106,300 -	818	1,095	1,274	3,186	137	3,323	-	102,977
Telecommunications 925100 Telecommunications 30,616	28.352	32,909	39,497	131.375	10,377	141.751		
925100 Telecommunications 30,616 925000 Telecommunications Subtotal 106,587 106,587 30,616	28,352 28,352	32,909 32,909	39,497 39,497	131,375	10,377	141,751 141,751		(35,164)
Postage Postage	20,332	32,909	39,497	131,373	10,377	141,751		(33,164)
926100 Postage								
	1							
926200 Stamps, Stamped Envelopes, Postcards, etc 6,122	15,456	9,062	24,849	55,489	5,527	61,017		
926300 Postage Meter								
926000 Postage Subtotal 101,400 101,400 6,122	15,456	9,062	24,849	55,489	5,527	61,017		40,383
Insurance	2 608			2.608		2,608		
928000 Insurance - 928000 Insurance Subtotal	2,608 2,608	-		2,608 2,608		2,608		(2,608)
Travel in State	2,000	-	-	2,008	_	2,008		(2,008)
929100 Travel in State						-		
929200 Travel - Per Diem in State	1			-				
929300 Other Travel Expenses	1							
929000 Travel in State Subtotal 9,800 -	-	-	-	-	-	-		9,800
Travel out of State								
931100 Travel Out of State				-				
931000 Travel Out of State Subtotal	-	-			-		-	-
Training								
933100 Training -	259	-		259	-	259		
933000 Training Subtotal 61,771 - 61,771 -	259	-	-	259	-	259		61,512
Security 934500 Security -	(7,415)	7,415						
934500 Security	(7,415) (7,415)	7,415 7,415	-	-	-			
Facilities Operations	(1,413)	7,413	-		_	-		
935100 Facilities Operations								
935200 Rent 737	737	737	745	2,955		2,955		
935300 Janitorial 11,456	18,166	4,746	11,456	45,824	-	45,824		
935400 Maintenance and Supplies 906	-	-	-	906	-	906		
935500 Grounds				-		-		
935600 Alteration 3,154	20,815	17,945	47,886	89,800	486	90,286		
935700 Other Facility Costs - Goods 44	-			44	-	44	-	
935/00 Other Facility Costs - Goods 44 935800 Other Facility Costs - Services								

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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	-	
936000		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					11,499	-		-	11,499		11,499		
938500										-		-		
938700										-		-		
										-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	37,697			37,697	11,499	-	-	-	11,499	-	11,499	-	26,198
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services					131,403	265,566	278,742	251,717	927,428	99,503	1,026,931	-	
	Consulting and Professional Services -													(
940000	County Provided Subtotal	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						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													
943000	Information Technology Subtotal	314,790			314,790	48,289	13,689	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	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	21,228	21,228	-	21,228	-	(21,228)
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300	Vehicle Operations					2,267	2,007	2,139	3,460	9,873	-	9,873	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	11,825			11,825	2,267	2,007	2,139	3,460	9,873		9,873	-	1,952
	Total OE&E	1,555,625	-	-	1,555,625	285,360	396,745	453,513	519,039	1,654,656	140,815	1,795,472	-	(239,847)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal						_					-		
312000	Debt Service						-		-	-		-		
973100														
										-		-		
980000						-				-				
973000					-	-	-	-	-	-	-	-	_	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,757,215			1,757,215	433,564	408,373	571,490	603,890	2,017,316	152,779	2,170,096		(412,881)
	I Oldi Expeliae	1,101,215			1,737,213	433,364	400,3/3	371,490	003,890	2,017,316	132,779	2,170,096		(412,001)

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

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					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						377	3,456	185	1,765	5,784	-	5,784		
900000	Staff Benefits	803,546	3,300		806,846	179,634	192,625	196,901	151,122	720,282	29,144	749,426	-	57,420
910300	Tax					13,063	14,474	14,979	10,949	53,465	2,178	55,643		
910400						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						1,080	788	1,112	872	3,851	75	3,927	-	
	Workers' Compensation Other Insurance					3,304 4,179	3,304 5.273	3,418 1,069	3,412 1,483	13,437 12.005	103	13,437 12,108	-	
913700						4,179	3,273	1,069	1,463	12,003	103	12,108		
913800						9	10	11	9	40	2	41	-	
	Staff Benefits Subtotal	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)				242.00	4.000.00				100.05
	Total Personal Services	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
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600						699	161	136	545	1,542	-	1,542	-	
	Freight and Drayage									-		-		
921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800														
922900												-		
923900	General expense - Service					699	161	136	545					(4.540)
920001	General Expense Subtotal Printing					699	161	136	545	1,542	-	1,542	-	(1,542)
924500	Printing													
	Printing Subtotal				-	-			-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage					-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Neter Postage Subtotal									-				_
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-	-	-		-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State							6,043	920	6,963	932	7,896		
929300						180	180	180	120	660	-	660	-	
929000	Travel in State Subtotal					180	180	6,223	1,040	7,623	932	8,556		(8,556)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training				-	•	-	-	-	-			•	
933100	Training					738	546	799	167	2,250		2,250		
933000	Training Subtotal					738	546	799	167	2,250		2,250		(2,250)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-				
935300														
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
	,													

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-		-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
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 Legal					2,002				2,002		2,002		
939400	Banking and Investment Services					2,002	-	-		2,002	-	2,002	-	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	357,250	21,850		379,100	65,296	83,243	63,018	88,905	300,462	1,919	302,381		76,719
-	Consulting and Professional Services -				5.5,.55		00,210	20,010		550,102	.,	552,551		
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100	County-Provided Services									- :		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
943700	Information Technology Subtotal	1,565			1,565					-		-		1,565
343000	Major Equipment- 5,000 and Over	1,505			1,303	_				_				1,505
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations													
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal				_				-	-	-			
550000	Total OE&E	358,815	21,850		380,665	66,913	84,130	70,175	90,658	311,877	2,851	314,728		65,937
	Special Items of Expense:	222,510	,500		222,300	22,510	2.,.00	. 2, // 0	22,300	2,311	_,501	2,.20		,
	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 972300	Grand Jury Cost Non-Expert Witness											-		
972300 972000	Other Subtotal													
372000	Debt Service					-	1	-		-		-		
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
		4 570 650	05.450		4.005.400	200 ====	074.001	005.400	204 5=2	4 000 510	40 700	4 440 010		404 700
	Total Expense	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

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
						41,421	36,935	35,376	28,832	142,564	4,891	147,456		
	Temp Help													
906300	Salaries-Judicial Officers Overtime											-		
	Salaries Subtotal	175,157			175,157	41,421	36,935	35,376	28,832	142,564	4,891	147,456		27,701
	Staff Benefits													
910300	Tax					3,054	2,734	2,613	2,134	10,534	362	10,896		
910400	Health Insurance Retirement					6,784 8,480	8,224 11,590	8,617 10,426	1,610 7,320	25,235 37,816	954 928	26,190 38,745	-	
	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 Other Benefits					14	14	13	10	- 52	2	- 53		
910000	Staff Benefits Subtotal	105,161			105,161	19,815	24,881	24,691	15,919	85,307	2,320	87,626		17,535
914100	Salary Savings	(7,951)			(7,951)									
	Total Personal Services	272,367		-	272,367	61,236	61,816	60,068	44,751	227,871	7,211	235,082		37,285
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920500	Dues and Memberships Office Expense					90	94	480		665		665		
	Freight and Drayage					90	34	400				- 003		
	Advertising													
921700										-		-		
922300 922500								119		119		119		
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		
	Equipment Repairs General expense - Service							1,198		1,198		1,198		
923900	General Expense Subtotal					1,123	797	2,378	703	5,001	-	5,001	-	(5,001)
	Printing					.,				2,221		-,		(5,557)
924500	Printing					4,054	7,119	6,033	7,536	24,742	1,106	25,848		
924000	Printing Subtotal Telecommunications				-	4,054	7,119	6,033	7,536	24,742	1,106	25,848	-	(25,848)
925100	Telecommunications					123	356	343	102	924	106	1.030		
925000	Telecommunications Subtotal					123	356	343	102	924	106	1,030		(1,030)
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc					6,246	6,493	12.366	7,405	32,510	283	- 00 700		
926200 926300	Postage Meter					6,246	6,493	12,300	7,405	32,510	283	32,793	-	
	Postage Subtotal					6,246	6,493	12,366	7,405	32,510	283	32,793	-	(32,793)
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				•	-				-				
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal						-			-	-			
929000	Travel out of State				•	-		-		-				
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-			-
933100	Training Training						30			30		30		
933100 933000	Training Subtotal					-	30 30			30 30	-	30 30	-	(30)
300000	Security						30			30		30		(30)
934500	Security													
934000					-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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														
939100														
939200	Collection Services													
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100												-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
040400	Information Technology Information Technology													
943100							5,245	(5,245)				-		
943300	IT Commercial Contract					1,967	5,245	9,179	3,934	15,080		15,080	-	
943400						1,967		9,179	3,934	15,000		13,000	-	
943500										-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_	1,967	5,245	3,934	3,934	15,080	-	15,080		(15,080)
343000	Major Equipment- 5,000 and Over				_	1,307	3,243	3,334	3,334	13,000		13,000		(13,000)
945200	Major Equipment													
010200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500														
950000					-	-	-	-	-		-	-		-
	Total OE&E	-	-			13,514	20,040	25,054	19,680	78,287	1,495	79,782		(79,782)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					37,854	31,884	38,404	47,768	155,910	14,643	170,553		
965000	Juror Costs Subtotal					37,854	31,884	38,404	47,768	155,910	14,643	170,553	-	(170,553)
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100												-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	37,854	31,884	38,404	47,768	155,910	14,643	170,553	-	(170,553)
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	272,367			272,367	112,604	113,740	123,525	112,200	462,068	23,349	485,417		(213,050)
	. otal Expelled	212,307			212,307	112,004	113,740	123,323	112,200	402,008	20,049	400,417		(213,000)

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

Superior Court - Sonoma

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
910400	Health Insurance Retirement							(00.1)						
910600	Deferred Compensation					-	144	(201)	57	- :	-	- :	-	
	Workers' Compensation									-		-		
912700	Other Insurance					873		783	(1,656)					
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal					873	144	582	(1,599)					
	Salary Savings					8/3	144	582	(1,599)					
	Total Personal Services					873	144	582	(1,599)					-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500														
	Office Expense Freight and Drayage									-		- :		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance							3,700	7,994	11,694		11,694		
922900	Equipment Repairs General expense - Service									- :		-		
920001	General Expense Subtotal	11,394	(11,394)		-			3,700	7,994	11,694		11,694		(11,694)
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications							485	1,212	1,697	164	1,861		
925000	Telecommunications Subtotal				-	-		485	1,212	1,697	164	1,861		(1,861)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-		-
928800	Insurance Insurance													
928000	Insurance Subtotal						-			-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal						-	-	-		-			
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal					-		-	-				-	_
	Security													
934500	Security					324,749	1,712,845	1,280,194		5,290,339	887,281	6,177,620		
934000	Security Subtotal	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
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration													
935700	Other Facility Costs - Goods						_	154		154		154		
000100						-	-	1,544		1.04	-	1.04	-	

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

Superior Court - Sonoma

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	154		154	-	154	-	(154)
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services Contracted Services											_		
938200														
DOCEDO	General Consultant and Professional													
938300	Services									-				
938500										-		-		
	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200												-		
939400														
	Banking and Investment Services													
	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-	-	-	-		
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	15,351	(15,208)		143		_	_	_	_	_			143
945000	Other Items of Expense	15,551	(13,208)		143	-						-		143
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations							·	·			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal		(00.0		-			1 00 1 5 1 1			-	-		
	Total OE&E Special Items of Expense:	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
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-						-		
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness											-		
972300 972000	Non-Expert Witness Other Subtotal											-		
312000	Debt Service				-	-								
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense		_		-							-		-
992000	Departmental Indirect Allocations													-
	Total Expense	6,973,068	(26,602)		6.946.466	325.622	1,712,989	1,285,115	1,980,158	5,303,885	887,445	6,191,329		755,137

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-		-		-	-
910300										-		-		
910400	Health Insurance					496	(496)	-	-			-	-	
910600										-		-		
	Deferred Compensation Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	496	(496)	-	-		-	-		-
914100	Salary Savings Total Personal Services					496	(496)					_		
	Operating Expenses &					430	(400)							
	Equipment:													
	General Expense													
	General Expense Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage Advertising											-		
92 1300										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal													
920001	Printing				-		-	-	-	-	-	-	-	
924500	Printing											-		
924000	Printing Subtotal													-
	Telecommunications Telecommunications								(2.240)	(2.240)		(2.240)		
925100 925000	Telecommunications Subtotal							-	(7,748) (7,748)	(7,748) (7,748)	-	(7,748) (7,748)		7,748
020000	Postage								(1,140)	(1,140)		(1,140)		1,140
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											l		
	Postage Meter									-		<u> </u>		
	Postage Subtotal								-			-	-	
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
928000	Travel in State					-	-	-		-	-	-	-	-
929100	Travel in State									-				
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-		-				-		
931100	Travel Out of State									-				
	Travel Out of State Subtotal					-			-	-		-		-
	Training													
933100 933000	Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal				-				-			-		
00016	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200														
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

20_10_010_ Enhanced Collections

				20_	10_010_ E	nnancea	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOA	GGI. B	000	GGI. D	00 E	001	000	0011	-	0011	-	001.111	0011
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional											-		
938300	Services					-	-		1,198	1,198		1,198	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators											-		
939100	Mediators/Arbitrators Collection Services											-		
939200	Legal											- :		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	1,198	1,198	-	1,198		(1,198)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100									6,551	6,551		6,551	-	
									0,001	0,001		0,000		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	6,551	6,551	-	6,551		(6,551)
943100	Information Technology Information Technology													
943100										-		-		
943300										-		-		
943400														
943500														
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200										-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							_	_					
951000														
952000										-		-		
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		-
	Total OE&E	-	_	-	-				(0)	(0)	-	(0)		0
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
303000	Other				- 1		-	-	-	-	-			
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300												-		
972000	Other Subtotal				-		-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-				
980000	Cash Discounts Debt Service Subtotal													
9/3000					-									
	Total Special Items of Expense			-	-			-		-		-		-
992000														
	Total Expense	-	-	-	-	496	(496)	-	(0)	(0)	-	(0)	-	0

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings										_	-		
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l			
	Fees/Permits									<u> </u>	l			
	Employee Relocation									<u> </u>	l	-		
020500	Dues and Memberships											· ·		
	Office Expense											· ·		
020700	Freight and Drayage											· ·		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											· ·		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	Other Facility Costs - Services									-		-		
	. ,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
930000	Contracted Services							-				-		
938001	Contracted Services											-		
938200														
330200	Consulting Connect Transpring													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
-	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-		-	-		
300000	Total OE&E													
	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									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I otal Expelise			•										نـــــــــــــــــــــــــــــــــــــ

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive C	Office							
		FY 09-10 10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Former	Accruals	Formered	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. C	COI. 11	COI. S	COI. R	COI. L	COI. III	COI. IV
	Salaries													
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	Salaries Subtotal Staff Benefits	404,161			404,161	108,514	92,864	96,947	85,950	384,275	13,797	398,073	-	6,089
910300	Tax					3,927	3,937	7,401	6,558	21,823	1,053	22,876		
910300	Health Insurance					8,003	9,366	10,256	6,934	34,559	1,634	36.194	-	
910600						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	Staff Benefits Subtotal	203,884			203,884	33,497	40,387	48,794	43,331	166,009	6,728	172,737	-	31,147
914100	Salary Savings Total Personal Services	(85,615) 522,430			(85,615) 522,430	142,012	133,251	145,741	400 004	550 005	20,525	570,000		(40.070)
	. J.a. I GISONAI OCIVICES	322,430			322,430	142,012	133,231	145,741	129,281	550,285	20,525	570,809		(48,379)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense					21	112	216	162	512	49	561		
	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					39	_	18	131	188	318	506	_	
922300	Library Purchases and Subscriptions					39	-	513	131	513	310	513	-	
922500	Photography							0.0		-		-		
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													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	417	605	2,063	951	4,036	368	4,404	-	(4,404)
924500	Printing Printing					2,282	177	692	92	3,244		3,244		
924500	Printing Subtotal				_	2,282	177	692	92	3,244	-	3,244	-	(3,244)
324000	Telecommunications					2,202	177	032	32	3,244		3,244	_	(3,244)
925100	Telecommunications					561	1,535	364	713	3,173	-	3,173	-	
925000	Telecommunications Subtotal	3,364			3,364	561	1,535	364	713	3,173	-	3,173	-	191
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						9	20	5	34		34		
926200	Postage Meter					-	9	20	5	34	-	. 34		
926000	Postage Subtotal					-	9	20	5	34		34	-	(34)
	Insurance									J.				(-7
928800	Insurance													
928000	Insurance Subtotal					-								
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					112	651	793	277	1,834	1,825	3,659		
929300 929000	Other Travel Expenses Travel in State Subtotal	2,700			2,700	112	651	793	277	1,834	1,825	3,659		(959)
323000	Travel out of State	2,700			2,700	112	651	793	211	1,034	1,625	3,039	•	(939)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-			-	
	Training													
933100	Training					1,875	1,300			3,175		3,175		
933000	Training Subtotal					1,875	1,300	-		3,175		3,175		(3,175)
	Security													
934500	Security													
934000	Security Subtotal					-		-		-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100 935200	Rent									- :		-		
935200	Janitorial									- :		- :		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
														_

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

90_10_ Executive Office

						executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.0.	rour Ena	110,0000	omquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	, ,													
938300	General Consultant and Professional Services					375	-	-	-	375	-	375	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal							-	631	631	-	631	-	
939400	Banking and Investment Services								031	031		331		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					375			631	1,006		1,006		(1,006)
938000	Consulting and Professional Services -				-	3/3	-		631	1,006		1,006	-	(1,006)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100														
342 100	Consulting and Professional Services -											_		
940000	County Provided Subtotal								-	-	-			_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000						-	-	-			-	-		
943000	Information Technology Subtotal				-									
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					-		-				-	-	-
054000	Other Items of Expense													
951000 952000										-	1	-		
952300	Vehicle Operations									-	-	-		
952500	Cash Differences									-		_		
950000	Other Items of Expense Subtotal											10.5	-	
	Total OE&E	6,064	-	-	6,064	5,623	4,277	3,932	2,670	16,502	2,193	18,695		(12,631)
	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										-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					_		-		-	_	-	-	
	Total Special Items of Expense													
			-	-	-	-	-		-	- :		-	-	
992000												<u> </u>		
	Total Expense	528,494	-	-	528,494	147,634	137,529	149,673	131,951	566,786	22,718	589,504	-	(61,010)

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

90_20_ Fiscal Services

						Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	-			44						44			
	Salaries													
	Salaries-Permanent					90,564	82,031	99,730	98,217	370,542	17,410	387,952		
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime					73	113	113	113	413	-	413		
900000	Salaries Subtotal Staff Benefits	377,144			377,144	90,637	82,144	99,843	98,331	370,955	17,410	388,365	-	(11,221)
910300	Tax					6,693	6.086	7.393	7.301	27,474	1.024	28.498		
	Health Insurance					14,550	17,698	7,393 22,807	7,301 9,934	64,989	2,711	28,498 67,700	-	
	Retirement					18,788	24,777	26,375	22,472	92,412	2,711	95,179	-	
	Deferred Compensation					937	953	1,165	2,652	5,706	306	6,013	-	
	Workers' Compensation					1,802	1,802	1,799	1,797	7,200	-	7,200		
	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		
	Staff Benefits Subtotal	218,752			218,752	44,575	53,216	61,403	45,890	205,082	6,894	211,977		6,775
914100	Salary Savings	(17,150)			(17,150)									
	Total Personal Services	578,746	-		578,746	135,212	135,360	161,246	144,220	576,037	24,305	600,342		(21,596)
	Oncertion Francisco O. F.													
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					3,499	5,656	3,295	4,102	16,552	2,319	18,871		
	Employee Relocation					3,488	3,036	3,285	4,102	10,002	2,319	10,0/1		
920500	Dues and Memberships													
	Office Expense					14	37	105	176	332	132	464		
920700	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000						125			125		125	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service					1,254	1,264	1,293	1,336	5,147		5,147		
	General Expense Subtotal	34,940			34,940	4,767	7,082	4,693	5,613	22,156	2,451	24,607		10,333
920001	Printing Printing	34,940			34,940	4,767	7,002	4,093	3,613	22,130	2,431	24,607		10,333
924500	Printing					3,703	4,410	7,081	4,260	19,455	125	19,579		
	Printing Subtotal					3,703	4,410	7,081	4,260	19,455	125	19,579	-	(19,579)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2.927	4,238	5.340	3.858	16.363		16.363		
	Postage Meter					2,921	4,238	5,540	3,638	10,303		10,303		
	Postage Subtotal					2,927	4,238	5,340	3,858	16,363	-	16,363		(16,363)
	Insurance					2,027	-,200	0,040	0,000	10,000		10,000		(10,000)
928800	Insurance													
928000	Insurance Subtotal										-			
	Travel in State													
	Travel in State													
	Travel - Per Diem in State								111	111	-	111		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	900			900	-	-	-	111	111	-	111	-	789
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-					-	-		
931000	Training										-			
933100	Training					150	149			299		299		
	Training Subtotal					150	149	-		299	-	299	-	(299)
	Security									233		233		(200)
934500	Security													
934000	Security Subtotal						-	-		-	-	-		
	Facilities Operations													
	Facilities Operations													
935200														
935300	Janitorial													
	Maintenance and Supplies										ļ			
935500	Grounds Alternation													
	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services											<u> </u>		
935800	Outer 1 activity Custs * Services													

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

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
	Utilities									-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300						40,083	54,464	69,417	51,521	215,485	1,331	216,816	-	
938500												-		
938600 938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	221,151			221,151	40,083	54,464	69,417	51,521	215,485	1,331	216,816		4,335
	Consulting and Professional Services -	,			,				,		.,			.,,
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services					-	-	-	-	-	68,245	68,245	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	70,367			70,367	-	-	-	-	-	68,245	68,245	-	2,122
943100	Information Technology Information Technology													
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500												-		
943700										-				
943000					-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000 952300										-		-		
952500							-		20	20		20		
950000					-	-	-	-	20	20		20	-	(20)
	Total OE&E	327,358	-	-	327,358	51,630	70,344	86,531	65,384	273,889	72,152	346,040	-	(18,682)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-		-	-	
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
980000	Cash Discounts									-				
973000					-	-	-					-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	(275,856)	•		(275,856)	-	(22,051)	-	(145,882)	(167,934)	-	(167,934)	-	(107,922)
502000	Total Expense	630,248			630,248	186,842	183,652	247,776	63,722	681,992	96,456	778,449		(148,201)
	I Olai Expelise	630,248			630,248	180,842	183,652	241,776	63,722	681,992	90,456	778,449	•	(148,201)

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

Superior Court - Sonoma

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					73.305	69.261	80.408	71.537	294.510	12.119			
	Temp Help					73,305	69,261	80,408	71,537	294,510	12,119	306,630		
905300	Salaries-Judicial Officers									- :		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	341,952			341,952	73,305	69,261	80,408	71,537	294,510	12,119	306,630		35,322
	Staff Benefits													
910300	Tax Health Insurance					5,396 13,122	4,715 15,959	5,925	5,272 10,503	21,308 54,661	895 2,415	22,203 57,076	-	
	Retirement					13,122	20,892	15,078 21,875	17,817	76,915	2,415	79,402		
	Deferred Compensation					2,553	3.126	3,647	3.230	12,556	521	13,077	-	
	Workers' Compensation					1,351	1,351	1,349	1,348	5,400	-	5,400	-	
912700	Other Insurance					1,595	1,182	1,351	1,351	5,479	79	5,558		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal	210,249			210,249	40,349	47,224	49,226	39,521	176,320	6,397	182,716		27,533
914100	Salary Savings Total Personal Services	(102,971) 449,230		_	(102,971) 449,230	113,653	116,486	129,634	111,058	470,830	18,516	489,346		(40,116)
		440,200			440,200	110,000	110,400	125,004	111,000	470,000	10,010	400,040		(40,110)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense					430	475	293	1,715	2,913	98	3,010	-	
920700	Freight and Drayage									-		-		
	Advertising					75	150	-	-	225	-	225		
	Meeting, Conferences, Exhibits & Shows					46	84	-	-	131	-	131	-	
922300	Library Purchases and Subscriptions Photography						-	594	(594)	-	-	-		
922500	Minor Equipment - Under \$5,000								79	79		79		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service						25			25	-	25		
920001	General Expense Subtotal	6,600			6,600	552	733	887	1,200	3,372	98	3,470	<u> </u>	3,130
924500	Printing Printing						82	561		644		644		
	Printing Subtotal				-	-	82	561	_	644	_	644		(644)
	Telecommunications													
	Telecommunications					513	404	151	334	1,402	-	1,402		
925000		500			500	513	404	151	334	1,402	-	1,402		(902)
926100	Postage Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	13	532	(448)	97	-	97		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	13	532	(448)	97	-	97	•	(97)
020000	Insurance Insurance													
	Insurance Subtotal													
520000	Travel in State													
	Travel in State											-		
929200							143		139	282		282		
	Other Travel Expenses													
929000	Travel in State Subtotal	400			400	-	143	-	139	282	-	282		118
931100	Travel out of State Travel Out of State													
931100							-	-						
	Training													
933100	Training					12,437	732	122		13,292		13,292		
933000		13,129			13,129	12,437	732	122		13,292		13,292		(163)
	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations						-	-	•	-	•			
935100														
935200														
935300	Janitorial													
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	= domy doord dol videa													

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

Superior Court - Sonoma

90_30_ Human Resources

						uman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					171	811	68	194	1,243		1,243		
938300 938500	Court Interpreter Services					1/1	811	80	194	1,243		1,243		_
938500	Court Reporter Services								1			-		_
938600	Court Transcripts								1			-		_
	Court Appointed Counsel Charges											-		
938800							(000)							
938900	Investigative Services					435	(203)	751	1,176	2,159	320	2,479	-	
939000	Court Ordered Professional Services									-		-		
									 		l	-		
939200									ļ					
	Legal					-	-	7,097	7,991	15,088	4,626	19,714	-	
939700	Banking and Investment Services								ļ	· ·				
939800	Other Contract Services								l	-		-		
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													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services					(533)	104	2,221		1,791		1,791		
040000	Consulting and Professional Services -	200			200	(500)	404	0.004		4 704		4 704		(4.400)
940000	County Provided Subtotal	329			329	(533)	104	2,221	-	1,791	-	1,791	-	(1,462)
	Information Technology													
	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	500	-	500	-	500	-	
	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													
									l	-		-		
	Uniform Allowance									-		-		
	Vehicle Operations													
	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					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,300	-		-		
972200	Grand Jury Cost								1	-		-		
	Non-Expert Witness								l					
	Other Subtotal		600,000		600,000	150,000	150,000	150,000	150,000	600,000	_	600,000	_	
312000	Debt Service		600,000		600,000	130,000	130,000	130,000	130,000	600,000		600,000		
070400	Debt Service Debt Service													
	Cash Discounts								l	-	1			
										-				
9/3000	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)
	I Olai Expelise	479,821	600,000		1,079,821	211,228	209,306	292,523	2/1,642	1,110,700	23,559	1,134,259		(54,438)

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					73.534	60.376	71,669	63,430	269,009	10,917	279,926		
903300	Temp Help						33,013			-	,	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	296,777			296,777	73,534	60,376	71,669	63,430	269,009	10,917	279,926	-	16,851
910300	Tax					5,025	4,426	5,253	4,649	19,354	802	20,156		
910400	Health Insurance					12,865	16,959	19,523	8,170	57,518	2,610	60,128		
910600	Retirement					51,113	(18,876)	20,605	16,725	69,567	2,123	71,690		
	Deferred Compensation					915	930	1,085	966	3,896	159	4,054		
912500	Workers' Compensation Other Insurance					1,502 1,531	1,502 1,617	1,499 1,387	1,498 1.335	6,001 5,870	- 61	6,001 5,932	-	
913700						1,001	1,017	1,307	1,333	5,670	01	5,932		
913800	Other Benefits					200	202	190	174	767	2	770		
	Staff Benefits Subtotal	179,029			179,029	73,150	6,760	49,544	33,518	162,972	5,758	168,730		10,299
914100	Salary Savings	(13,476)			(13,476)									
	Total Personal Services	462,330			462,330	146,684	67,137	121,213	96,947	431,981	16,675	448,656		13,674
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation					688	-	-	-	688	-	688	-	
920500	Dues and Memberships									-		-		
	Office Expense					1,458	2,555	2,089	2,351	8,452	863	9,316		
	Freight and Drayage											-		
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					68	14	770	27 (770)	109	-	109		
922300	Photography Photography					-	-	770	(770)	-	-		-	
	Minor Equipment - Under \$5,000					-	_	-			19	19		
922700	Equipment Rental/Lease					203	-	(203)	-		-			
	Equipment Maintenance					-	-	112	-	112	-	112		
	Equipment Repairs General expense - Service								100	100		100		
	General Expense Subtotal	48,320			48,320	2,417	2,569	2,768	1,708	9,461	882	10,343	-	37,977
520001	Printing	40,020			40,020	2,411	2,000	2,7 00	1,700	5,401	002	10,040		01,011
924500	Printing					250	405	7	-	663	-	663		
924000	Printing Subtotal				-	250	405	7		663	-	663	-	(663)
025100	Telecommunications Telecommunications					189	335	194	436	1,154		1,154		
	Telecommunications Subtotal	1,500			1,500	189	335	194	436	1,154	-	1,154		346
	Postage	.,			,,,,,,					.,		1,141		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					986	2,577	1,235	3,764	8,562	719	9,280		
	Postage Meter					300	2,311	1,235	3,704		713	3,200		
	Postage Subtotal	13,500			13,500	986	2,577	1,235	3,764	8,562	719	9,280		4,220
	Insurance													
928800	Insurance					-	373			373		373		(0.70)
928000	Insurance Subtotal Travel in State						373			373	-	373		(373)
929100	Travel in State													
929200	Travel - Per Diem in State						121	84	46	251	593	844		
929300														
929000	Travel out of State	20			20		121	84	46	251	593	844	-	(824)
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-		-		-
	Training													
933100	Training							292	297	589		589	-	
933000	Training Subtotal				-	-	-	292	297	589	-	589	-	(589)
934500	Security Security						43	(43)						
934000	Security Subtotal						43	(43)	-				-	
	Facilities Operations						.0	(.0)						
	Facilities Operations													
935200						109 2.957	109 4.688	109	101 2.957	429 11.826	-	429 11.826		
	Janitorial Maintenance and Supplies					2,957 547	4,688 466	1,225 938	2,957 489	11,826 2,440	229	11,826 2,669	-	
	Grounds					347	400	938	409	2,440	229	2,009	-	
935600	Alteration						-	-	2,579	2,579	366	2,945		
	Other Facility Costs - Goods					560		385	123	1,068		1,068		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	23,112			23,112	4,172	5,264	2,657	6,249	18,343	595	18,938		4,174
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					136				136		136		
938300 938500	Court Interpreter Services					136		-	-	136	-	130		
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									_		-		
938800														
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	136	-	-	-	136	-	136		(136)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County											_		
941100														
	County-Provided Services					1,732		2,597		4,329	18,865	23,194		
942100	Consulting and Professional Services -					1,732		2,391		4,329	10,000	23,194		
940000	County Provided Subtotal	32,500			32,500	1,732	_	2,597	_	4,329	18,865	23,194		9,306
	Information Technology	52,555			,	1,1-02		2,001		1,020	10,000	20,101		5,000
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							-	-	-	-	-		_
343000	Major Equipment- 5,000 and Over					_		-	-		-	-		-
945200	Major Equipment						-	-	22,868	22,868		22,868	-	
943200	Major Equipment						-		22,000	22,000		22,000		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	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					500			100	.,500		.,500		
950000	Other Items of Expense Subtotal	1,754			1,754	336	295	288	450	1,369		1,369	-	385
	Total OE&E	120,706			120,706	10,218	11,982	10,079	35,818	68,097	21,653	89,750		30,956
	Special Items of Expense:	,. 00			,. 00	. 2,210	,	,570	22,510	22,301	2.,500	22,.00		22,230
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-	-	-	-			
_00000	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						_	_						
312000	Debt Service				-	-	-		-	-	-			
072100	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
	Debt Service Subtotal									-		-		
973000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	583,036			583,036	156,902	79,119	131,292	132,765	500,077	38,329	538,406		44,630
	I Oldi Expeliae	303,036			303,036	100,902	19,119	131,292	132,765	300,077	30,329	330,406		44,030

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

90_50_ Information Technology

				90	_50_ Infor	mation Tec	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					175,751	165,547	195,020	172,728	709,046	28,982	738,029		
903300	Temp Help					175,751	165,547	193,020	172,720	709,046	20,962	730,029		
	Salaries-Judicial Officers									-		-		
908300	Overtime					-	57	-	-	57		57		
900000	Salaries Subtotal	736,559			736,559	175,751	165,604	195,020	172,728	709,103	28,982	738,085		(1,526)
	Staff Benefits													
910300	Tax Health Insurance					13,111 17,132	10,715 25,110	14,764 26,774	13,078 11,392	51,668 80,408	2,178 3,212	53,846 83,620		
	Retirement					37,508	45,749	49,326	40,629	173,213	5,782	178,995		
	Deferred Compensation					2,217	2,255	2,630	2,330	9,432	376	9,808	-	
912500						2,403	2,403	2,398	2,394	9,597		9,597		
	Other Insurance					2,386	2,494	2,261	2,198	9,340	108	9,447		
913700	Superior Court Judges Benefits Other Benefits									-	5	-		
913800 910000		383,173			383,173	28 74,785	29 88,754	34 98,187	72,051	120 333,778	11,660	125 345,438		37,735
914100		(33,415)			(33,415)	74,763	66,734	90,107	72,031	333,776	11,000	343,436		31,133
	Total Personal Services	1,086,317	-	-	1,086,317	250,537	254,358	293,207	244,779	1,042,881	40,642	1,083,523		2,794
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										-		-		
920400														
	Dues and Memberships											-		
	Office Expense					28	484	573	19	1,104		1,104		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
921700										-		-		
	Photography													
922600	Minor Equipment - Under \$5,000					8,730	529	56	-	9,315	-	9,315	-	
922700	Equipment Rental/Lease					777	777	518	1,037	3,110		3,110		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-				
923900 920001		79,681			79,681	9,535	1,791	1,147	1,055	13,528		13,528		66,153
520001	Printing	10,001			10,001	0,000	1,701	1,141	1,000	10,020		10,020		00,100
924500	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	25,289			25,289	4,613 4,613	4,408 4,408	4,569 4,569	5,839 5,839	19,430 19,430	1,327 1,327	20,757 20,757		4,532
925000	Postage	25,289			25,289	4,613	4,408	4,569	5,839	19,430	1,327	20,757		4,532
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6				6		6		
926300						6				- 6		- 6		(6)
920000	Postage Subtotal Insurance					- 6	•	•	•	6		Б		(6)
928800	Insurance													
928000						-		•	-		-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses						282	29	258	569	248	817		
929300 929000	Travel in State Subtotal						282	29	258	569	248	817		(817)
525000	Travel out of State						202	23	2.00	309	240	017		(017)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-	-	-	-		-
	Training													
933100	Training Subtotal					2,450	1,242	397		4,089		4,089	-	(4.000)
933000	Training Subtotal Security					2,450	1,242	397	-	4,089	-	4,089		(4,089)
934500														
934000						-	-	-	-			-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance and Supplies						18			- 18		- 18		
935500	Grounds					-	18			- 18	<u> </u>	- 18	<u> </u>	
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

90_50_ Information Technology

						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	18	-	-	18		18	-	(18)
	Utilities													
936100	Utilities									-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500														
938600														
938700												-		
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				-	-	-	-	-	-	-	-	<u> </u>	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					19,029	37,870	33,771	32,731	123,401	12,065	135,466		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	19,029	37,870	33,771	32,731	123,401	12,065	135,466	-	(135,466)
	Information Technology													
943100	Information Technology									-				
943200						7,756	638	4,004	522	12,919		12,919		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License								455	-		-		
943500	IT Other					1,069	404	2,085	455	4,013	176	4,189		
943700	Information Technology Subtotal	73,061			73,061	8,825	1,041	6,089	977	16,932	176	17,108		55,953
943000	Major Equipment- 5,000 and Over	73,061			73,061	0,023	1,041	6,069	911	10,932	176	17,100		55,955
945200	Major Equipment									-		-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-			-	-	
	Total OE&E	178,031	-	-	178,031	44,459	46,653	46,003	40,861	177,975	13,816	191,791	-	(13,760)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
971000	Other Other Special items of Expense									_				
971100										-				
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-						-	
5.2000	Debt Service													
973100										-				
980000										-		-		
	Debt Service Subtotal				-		_	-	-	_	-	-		
000000	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-				\vdash
	Total Expense	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 TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Sonoma

9600 Distributed Expenditures

				90	600 Distrib	utea ⊏xpei	laitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_	_					_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_						_	-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_				_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		<u> </u>		
555550														

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

Superior Court - Sonoma

9600 Distributed Expenditures

				30	600 Distrib	uteu Expei	luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L	001.1	-	001.11	001.0	COI. IX	-	COI. IN	COI. IV
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-		-	-		-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	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													
5-10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
303000	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			_	_			_		_	_	_		

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

Superior Court - Sonoma

Total Current Year Financing Sources

2,026,087

(9,295)

2,016,792

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
	- · · ·	Budget	Revisions Col. B	Transfers	Budget	QFS Col. E	QFS	QFS	QFS Col. H	Revenues Col. I	Accruals	(Col. I+J) Col. K	Not Used	Under Bdgt. Col. M
Account		Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. H	Col. I	Col. J	Col. K	Col. L	COI. M
	Total Adjusted Beginning Balance	0.010.551			0.010.001									
	Beginning Balance	3,616,551			3,616,551					-		-		
899910 999910	Prior Year Revenue Adjustment Prior Year Expenditure Adjustment				-					-		-		
999910	' '	3,616,551	0	0	3,616,551	0	0	0	0	0	0	- 0	0	
	Total Adjusted Beginning Balance	3,616,551	U	U	3,616,551	U	U	U	U	U	U	U	U	
	Current Year Revenue													
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		(1= ===)		-					-				-
	Total Revenue	1,621,798	(17,999)	-	1,603,799	58,696	256,317	157,458	440,324	912,794	264,356	1,177,151		426,648
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-				470.000	-		-		-
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	- 0.040	- 0.050	-	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	40.000			-	4.400	00.000			-		-		-
860000	Reimbursements - Other	43,000 404,289	8,704		43,000 412,993	4,123	28,672	5,685	17,475	55,954	8,996 126,486	64,951		(21,951) 20,107
	Total Reimbursements	404,289	8,704	_	412,993	7,771	31,924	8,925	217,779	266,400	126,486	392,886	-	20,107
704400	Interfund Transfers								0.774	0.774		0.774		(0.774)
701100	Interfund Transfer In				-	-	-	-	2,771	2,771	-	2,771		(2,771)
701200	Interfund Transfer Out				-				0.774	- 274	_			- (2.774)
	Total Interfund Transfers	-	-	-	-	-	-	-	2,771	2,771	-	2,771	-	(2,771)

66,467

288,240

166,384

660,874

1,181,964

390,843

1,572,807

443,985

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				Non-TCTF
Funds Held in Trust (ending quarterly balance)	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr
dida riela ili Trast (enaling quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Cutou Counds Hald in Tuest have]	COI. A	COI. B	COI. C	COI. D
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					81,262	88,800	106,895	108,076	385,033	19,712	404,745	-	
903300 906300	Temp Help Salaries-Judicial Officers					-	-		-	-			-	
908300	Overtime					-	-	-	-	-		-	-	
900000	Salaries Subtotal	522,953			522,953	81,262	88,800	106,895	108,076	385,033	19,712	404,745	-	118,208
555555	Staff Benefits	022,000			ULL,UUU	01,202	00,000	100,000	100,010	000,000	10,712	404,740		110,200
910300	Tax					6,011	6,512	7,974	8.082	28.579	1,471	30.050	-	
910400	Health Insurance					19,510	25,527	28,953	19,023	93,013	3,933	96,946		
910600	Retirement					17,266	28,877	30,909	27,294	104,346	3,778	108,124	-	
912400	Deferred Compensation					937	1,626	1,999	1,894	6,456	306	6,762	-	
912500	Workers' Compensation					2,403	2,603	2,698	2,794	10,497		10,497		
912700	Other Insurance					2,376	2,681	4,038	2,618	11,713	123	11,836		
913700	Superior Court Judges Benefits					7,321	4,407	-	-	11,729	-	11,729	-	
913800	Other Benefits					76	77	2,860	2,159	5,173	4	5,177	-	
910000	Staff Benefits Subtotal	321,995		-	321,995	55,901	72,311	79,431	63,863	271,505	9,614	281,119		40,876
914100	Salary Savings	(17,963)		-	(17,963)									
	Total Personal Services	826,985			826,985	137,163	161,110	186,326	171,939	656,538	29,326	685,864		141,121
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense Laboratory Expense						-	-	-	-	-	-	-	
920200	Fees/Permits						-	-	-	-	-	-		
920400	Employee Relocation						-							
920500	Dues and Memberships						-							
920600	Office Expense					413	992	801	942	3,148	390	3,538		
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	19	478	511	-	511	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-			-	-	
922900	Equipment Repairs					-	-	-	-			-	-	
923900	General expense - Service					-	-	-	-	-	-	-		
920001	General Expense Subtotal	11,229	-	-	11,229	413	1,005	851	1,470	3,739	390	4,129	-	7,100
924500	Printing Printing					1.039	1.786	3,008	1.156	6.989		6.989		
924000	Printing Subtotal	31,500	_	_	31,500	1,039	1,786	3,008	1,156	6,989		6,989		24,511
324000	Telecommunications	31,300			31,300	1,039	1,700	3,000	1,130	0,303		0,303		24,311
925100	Telecommunications					1,311	1,217	1,492	9,521	13,542	451	13,993		
925000	Telecommunications Subtotal	4,945		-	4,945	1,311	1,217	1,492	9,521	13,542	451	13,993	_	(9,048)
	Postage						ĺ					-,		107
926100	Postage					-			-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9,190	3,409	11,827	26,312	2,318	28,630		
926300	Postage Meter								-			-		
926000	Postage Subtotal	68,800		-	68,800	1,887	9,190	3,409	11,827	26,312	2,318	28,630	-	40,170
	Insurance													
928800	Insurance						127	-	-	127	-	127		
928000	Insurance Subtotal	•	-	-	-	-	127	-	-	127	-	127	-	(127)
929100	Travel in State Travel in State								-					
929100	Travel in State Travel - Per Diem in State					-	974	-	-	974		974	-	
929200	Other Travel Expenses					-	9/4		-	9/4		9/4		
929300	Travel in State Subtotal	3,100			3,100		974		-	974		974	-	2,126
	Travel out of State	5,.50			5,150		5.4			0.4		574		2,.20
931100	Travel Out of State								-	-	-	-		
931000	Travel Out of State Subtotal	1,000		-	1,000			-	-	-	-	-		1,000
	Training													
933100	Training							999	-	999	-	999		
933000	Training Subtotal	1,550		-	1,550			999	-	999		999		551
	Security													
934500	Security					-						-		
934000	Security Subtotal	-	-	-	-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations							-	-	-	-	-		
935200	Rent					587	932	587	- 587	2,694	-	2,694	-	
935300 935400	Janitorial Maintenance and Supplies					587	932	587	587	2,694	-	2,694	-	
935400	Grounds								<u> </u>	-	<u> </u>	 	-	
935600	Alteration					-	-	<u> </u>			- :	-	-	
						,	-						-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	607,321			607,321	587	932	587	587	2,694	-	2,694	-	604,627
	Utilities													
936100	Utilities								-		-	-		
936000	Utilities Subtotal Contracted Services	-	-		-	-	-	-	-	-		-	-	-
938001	Contracted Services 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 938800	Court Transcripts Court Appointed Counsel Charges						-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	- :	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services					-		-	-	-	-	-	-	
939400 939700	Legal Residence and legestment Continue					2,000	3,000	3,000	3,000	11,000	1,000	12,000	-	
939700	Banking and Investment Services Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	980,777	8,704		989,481	10,405	27,812	80,993	85,855	205,064	42,687	247,752	-	741,730
							,							
941000	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					11,999	28,346	18,483	16,984	75,812	7,762	83,574		
	Consulting and Professional Services - County Provided													
940000	Subtotal	1,345,361			1,345,361	11,999	28,346	18,483	16,984	75,812	7,762	83,574	-	1,261,787
943100	Information Technology Information Technology													
943100	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					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	60,796		-	60,796	16,806	76	1,345	316	18,543	-	18,543	-	42,253
945200	Major Equipment 5,000 and Over Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	571	(571)		-	-		-		-		-		-
	Other Items of Expense		\- \(\)											
951000	Other Items of Expense													
952000	Uniform Allowance						-		-			-		
952300 952500	Vehicle Operations Cash Differences					98	87	87	136	407	-	407	-	
952500 950000	Other Items of Expense Subtotal	341			341	98	87	87	136	407		407		(66)
555000	Total OE&E	3,117,291	8,133	-	3,125,424	44,545	71,551	111,254	127,853	355,202	53,608	408,811	-	2,716,614
	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 Other	207,500	-	-	207,500	6,951	28,667	10,196	7,279	53,093	8,996	62,089	-	145,411
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	-	-	-	-	-	-	-	-	-	-	-	-	-
973100	Debt Service 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	123,141			123,141				69,518	69,518		69,518	-	53,623
	Total Expense	4,274,917	8,133	-	4,283,050	188,659	261,328	307,776	376,588	1,134,351	91,931	1,226,281	-	3,056,769

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

Superior Court - Sonoma

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	•	-	-
Statutory				
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	
Enhanced Collections			-	4,832
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,367,186	_	1,367,186	778,226

NCTF - Fund Balance Designation (2)

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

Superior Court - Sonoma

Cher	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
Dither IBM (traffic/time payment) system conversion	Designated (select category from drop-down list)	Provide detailed description				
New Criminal Courthouse FF&E, Security, IT Reserve	Other				-	
CCMS Reserve	Other				-	1,200,000
- - - - -	Other	New Criminal Courthouse FF&E, Security, IT Reserve			-	100,000
9410 - Subtotal, Designated Fund Balance	Other	CCMS Reserve			-	1,884,850
					-	
					-	
					-	
9410 - Subtotal, Designated Fund Balance 9420 - Subtotal, Undesignated Fund Balance 1					-	
- - - - - - - - - -					-	
- - - - - - - - - -					-	
- - - - - - - - - -					-	
- - - - - - - - - -					-	
9410 - Subtotal, Designated Fund Balance 3,184,850 (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance					-	
9410 - Subtotal, Designated Fund Balance 3,184,850 (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance - 3,184,850 (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance - 3,184,850 (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance - 3,184,850 (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance 3,184,850 9420 - Subtotal, Undesignated Fund Balance (16,893) (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance - 3,184,850 9420 - Subtotal, Undesignated Fund Balance (16,893) (16,893) 0					-	
9410 - Subtotal, Designated Fund Balance 3,184,850 9420 - Subtotal, Undesignated Fund Balance (16,893) (16,893) 0					-	
9420 - Subtotal, Undesignated Fund Balance (16,893) (16,893) 0					-	
Tetal Designation of Fund Delegar	9420 - Subtotal, Undesignated Fund Balance		(16,893)		(16,893)	0
	Total Designation of Fund Balance		1,350,293		1,350,293	3,963,077

Fund Balance Designation Notes

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

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

Please enter notes here.		

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%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

)_10_ Jud	900 0		Jupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
906300														
	Overtime											-		
900000	Salaries Subtotal				-		-		-	-	-	-		-
	Staff Benefits													
910300	Tax													
	Health Insurance							1.949		1,949		1,949		
						_	_	1,343		1,343		1,040		
	Retirement											-		
912400												-		
912500	Workers' Compensation													
912700	Other Insurance							1,349		1,349		1,349		
913700	Superior Court Judges Benefits					7,321	4,407			11,729		11,729		
913800	Other Benefits					7,021	4,101	2,773	2,080	4,853		4,853		
	Staff Benefits Subtotal					7,321	4,407							(19,880)
910000					-	7,321	4,407	6,071	2,080	19,880	-	19,880	-	(19,880)
914100	Salary Savings													
	Total Personal Services			-	-	7,321	4,407	6,071	2,080	19,880	-	19,880	-	(19,880)
	Operating Expenses & Equipment:													
	General Expense													
00010														
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
										-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal												_	_
320001	Printing													
	Printing											-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
020000	Postage													
926100	Postage													
	Otener Oteneral Front St.													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800														
928000	Insurance Subtotal							-		-		-		
525000	Travel in State													
000455														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929300							-			-	-		-	-
	Other Travel Expenses Travel in State Subtotal					-	-	-			-		-	
929300 929000	Other Travel Expenses Travel in State Subtotal Travel out of State					-	-	-	-		-	-	-	-
929300 929000 931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State				-	-	-	-	-		-		-	-
929300 929000 931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State					-	-	•	-			-	•	
929300 929000 931100 931000	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Travel Out of State Subtotal Training				-	-		-	-		-	-	-	
929300 929000 931100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State					-		•	-		-	-		-
929300 929000 931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training					-		-			-	-		
929300 929000 931100 931000	Other Travel Expenses Travel on State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal				-	-	-		-		-			
929300 929000 931100 931000 933100 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security				-	-	-	-	-		-		-	-
929300 929000 931100 931000 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training Training Subtotal Security Security				-	-			-	-	-	-		-
929300 929000 931100 931000 933100 933000	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security					-					-			-
929300 929000 931100 931000 933100 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations					-				-	-	-		
929300 929000 931100 931000 933100 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations					-				-	-	-		
929300 929000 931100 931000 933100 934500 934000	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations					-					-			
929300 929000 931100 931000 933000 934500 934500 935100 935200	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					-					-			
929300 929000 931100 931000 933100 934500 934500 935100 935200 935300	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jannoral					-			•		-			-
929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935400	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies					-					-			
929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935400	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jannoral					-					-			
929300 929000 931100 931000 933100 934500 935100 935200 935300 935300 935300	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations					-					-			
929300 929000 931100 931000 933100 933000 934500 935100 935200 935300 935300 935500 935600	Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration				-	-					-			
929300 929000 931100 931000 933100 933000 934500 935100 935200 935300 935300 935500 935600	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods					-					-			

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	600,692			600,692	-	-	-	-	-	-	-	-	600,692
936100	Utilities													
936000	Utilities Subtotal											-		
500000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	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 939800	Banking and Investment Services Other Contract Services											-		
939800	Contracted Services Subtotal	548,047			548,047							-		548,047
330000	Consulting and Professional Services -	340,047			340,047									340,047
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	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							l						
950000	Other Items of Expense Subtotal						-		-					-
	Total OE&E	1,148,739		-	1,148,739		-	-	-	-		-		1,148,739
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
303000	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				-	-	-	-	-	-		-	-	-
07010	Debt Service													
973100	Debt Service Cash Discounts							-				-		
980000 973000	Debt Service Subtotal						_	_	_		_	- :	-	
373000	Total Special Items of Expense													
992000	Departmental Indirect Allocations											-		
992000	Total Expense	1,148,739			1,148,739	7,321	4,407	6,071	2,080	19,880		19,880		1,128,859
	I Olai Expelise	1,148,739	•		1,148,739	7,321	4,407	6,0/1	2,080	19,880		19,880		1,128,859

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Part								& Other In	Tactions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Series							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Series			Rudget	Pavisions		Rudget	OES	OES	OES	OES	Evnand		Evnend	Encumbr	Ralanco
Person Services		A 1.0													
Mary Column	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1985 1985															
Section Process															
Section Process	900300	Salaries-Permanent													
Secondary Seco															
Section Sect	006300	Salaries, Judicial Officers									_		_		
Marie Substant Mari											-		-		
Second S	908300	Overtime									-		-		
Section Sect	900000					-	-	-	-	-	-	-	-	-	-
Miles Mile		Staff Benefits													
Separation	910300	Tax													
Separation	910400	Health Insurance											-		
1985 Direct Corporation											_		_		
March Marc		Dererred Compensation													
Section Control plane North Section Se	0.000														
March Marc	912700	Other Insurance													
March Marc	913700	Superior Court Judges Benefits									-		-		
Mine Many Subject Mine	913800	Other Benefits													
Marie Mari													_		
Part															
Ocerating Expenses & Equipment:	914100	Total Personal Consises				-									
Communication Communicatio		I Olai Personai Services			-								-		
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Control Expense		General Expense													
Section Sect	920100														
Section Sect													<u> </u>		
Section Sect													-		
Section Principle Princi											-		-		
Marcine Marc													-		
Section Process Proc	920500	Dues and Memberships													
Section Process Proc	920600	Office Expense													
Authors Auth													-		
Series Conference Confere											_		_		
Second Processes and Subcorporos															
Micrography Micrography															
Marcine Marc															
Segretary Segr		Photography									-		-		
Segretary Segr	922600	Minor Equipment - Under \$5,000									-		-		
Segon Segon Merit Marinearouch		Equipment Rental/Lease													
Segon Company Reports															
Cameral Expense Subtotal	022000	Equipment Pensire													
Owner December Subtotal											-		-		
Printing Printing Printing Printing Subtools Printing Su											-		-		
Parting Subtoal Parting Su	920001					-	-	-	-	-	-	-	-	-	-
Private Substate															
Performementations 1	924500	Printing									-		-		
Performementations 1	924000	Printing Subtotal							-					-	
Section Decommunications Section Secti															
	025100														
Postage													-		
Second Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage													
Second Postage Meter															
Security State Subtotal State	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance Insu	926300	Postage Meter									-				
Insurance Insu	926000	Postage Subtotal								-	-	-	-		-
Season Sustance Subtotal Sustance															
Sample S	928800												-		
Tavel in State														_	
Second Travel Per Demin State	320000												-		
Security Security	00000														
Security Security													-		
Tavel out of State													-		
Tave Out of State	929300														
Tave Out of State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Salton Trave Out of State Subtotal Salton															
Taylor T	931100	Travel Out of State													
Tailing															
Sastroing Sast	931000										-		-		-
93300 Taining Subtotal Security Subtract Security Substitut Substi															
Security		Training									-				
Security	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
34500 Security S															
Security Subtotal Secu	934500														
Facilities Operations															
935100 Facilities Operations	934000					-		-			-	-	-	-	-
935100 Facilities Operations		Facilities Operations													
935200 Rent															
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300	Janitorial													
935500 Grounds	935400														
93500 Alteration 93500 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															
935700 Other Facility Costs - Goods															
935700 Other Facility Costs - Goods - - -													-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
	Court Interpreter Services									-				
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal													
0.10.100	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									-				
943300										-				
943400	IT Repairs/Supplies/License									-				
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-				-	-				
951000	Other Items of Expense													
	Uniform Allowance								 	-	-	-		
952300	Vehicle Operations							1	l	-	-	-		
952500									 	<u> </u>		-		
952500	Other Items of Expense Subtotal													
300000	Total OE&E					-	-	-	-	- :	-	-	-	
	Special Items of Expense:													
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									_				
965000	Other				-		-		-	-		-		-
074000														
971000	Other Special items of Expense Other Post Employment Benefits							-	 	-	-	<u> </u>		
971100	Judgments, Settlements, and Claims							-	 	-	-	<u> </u>		
972001									l					
972200	Grand Jury Cost								l					
972300	Non-Expert Witness									<u> </u>				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
	Debt Service							-	 			-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	_	_	-	-	-	-	-

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

				1	10_20_010_	_020 Othe	r Criminal	Cases						
	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. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300							14,256	18,776	28,932	61,963	4,896	66,859	-	
903300	Temp Help						,		-0,002		.,,,,,			
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal	79,901			79,901		14,256	18,776	28,932	61,963	4,896	66,859		13,042
	Staff Benefits													
910300	Tax					-	1,062	1,398	2,184	4,645	370	5,015	-	
910400	Health Insurance					-	852	2,570	2,969	6,391	489	6,879		
910600	Retirement Deferred Compensation					-	3,194 674	5,026 887	6,862	15,082 2,470	966 147	16,048 2,617	-	
0.00	Workers' Compensation					-	200		910	-,	14/	2,617	-	
912500						-	199	300 472	300 452	800 1,123	- 31	1,154	-	
							199	4/2	432	1,123	31	1,134	-	
	Other Benefits							7	6	13		13		
910000	Staff Benefits Subtotal	45,825			45,825		6,181	10,659	13,683	30,523	2,002	32,525		13,300
	Salary Savings	,			-		91101			00,000	-,,,,-			10,000
	Total Personal Services	125,726	-		125,726	-	20,437	29,435	42,615	92,486	6,898	99,385		26,341
	Operating Expenses & Equipment:													
	General Expense General Expense													
	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920300	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense					90		27	32	149	10	159		
	Freight and Drayage								-	-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
						-	-	2	-	2	-	2	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service											-		
						90	_	29	32	151	10	161	_	(161)
920001	Printing Printing				-	90	-	23	32	131	10	101	-	(161)
924500														
924000	Printing Subtotal						-	-		-			-	-
	Telecommunications													
925100	Telecommunications						1	166	197	364	50	414	-	
925000	Telecommunications Subtotal						1	166	197	364	50	414	-	(414)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							7		7		7		
	Postage Meter													
							-	7		7		7		(7)
	Insurance													
928800	Insurance						14			14		14		
928000	Insurance Subtotal				-		14		-	14	-	14		(14)
	Travel in State													
929100	Travel in State Travel - Per Diem in State						898	-		898	-	898		
929200	Other Travel Expenses						898	-	-	898	-	898	-	
	Travel in State Subtotal	3,100			3,100		898			898		898		2,202
525000	Travel out of State	3,100			3,100		036			000		030		2,202
931100	Travel Out of State													
931000	Travel Out of State Subtotal	1,000			1,000				-		-		-	1,000
	Training													
933100	Training							999		999		999		
933000	Training Subtotal						-	999		999		999		(999)
	Security													
934500	Security													
934000	Security Subtotal					-	-		-	-	-	-		-
005100	Facilities Operations Facilities Operations													
935100 935200														
935200	Janitorial Sent									- :		-		
												-		
	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

					10_20_010_		Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	1 Tojecteu	Omiquiu.	Gilcilouiiib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services						5,980	67,116	81,183	154,278	32,697	186,975	_	
938500							0,000	51,110	31,100		02,000			
938600														
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	202,030			202,030		5,980	67,116	81,183	154,278	32,697	186,975		15,055
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	392	1,274	1,235	2,901	455	3,356	-	
	Consulting and Professional Services -							,	,	7		.,		
940000	County Provided Subtotal					-	392	1,274	1,235	2,901	455	3,356	-	(3,356)
	Information Technology							·				·		, , ,
943100	Information Technology													
943200							7	140	19	166		166		
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License						-	-	15	15		15	-	
943500									15	15		15		
							_							(101)
943000	Information Technology Subtotal				-	-	7	140	34	181	-	181	-	(181)
	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								ļ			-		
952000									l	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal												-	
	Total OE&E	206,130	-		206,130	90	7,291	69,731	82,681	159,793	33,213	193,006	-	13,124
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-		-		-	-		
300000	Other													
971000	Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits								 		-			
971100								 	 			-		
972001	Judgments, Settlements, and Claims							ļ	.	_		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal							-	-	-	-	-		-
	Debt Service													
973100	Debt Service									- 1		-		
980000										-		-		
973000														
	Debt Service Subtotal					-	-	-						
				_	-		-	-		-				
222222	Total Special Items of Expense	-	-	-		-			-	-		-		-
992000		331,856	-	-	331,856		27,729		125,296	252,280	40,111			39,466

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

Superior Court - Sonoma

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services				-	-	-				-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-		· ·		
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	-
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-		-			
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Sonoma

10_20_020_ Civil

	•					10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		GOIL PA	GG B	301. 3	- CO.I. D		-	-	-	-				
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500 938600												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services						İ		İ	-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000														
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-		-	-	-	-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		-	-	-			-	-	-
971000	Other Other Special items of Expense													
971100							 		 	-		-		
972001	Judgments, Settlements, and Claims						1		1	-		-		
972200												-		
972300	Non-Expert Witness						İ		İ	-		-		
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	-			-							-		-

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

No. Percent								& Children							
No. Color No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchael Services						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section															
March Marc											-		-		
Section											-		-		
Marie Solution											-		-		
Marie Mari															
1900 Teal	900000					-		-		-			-	-	
Second Second	910300														
1000 1000															
19400 Command Companies											-		-		
19220 Company Compan		Deferred Compensation											-		
Section Control of the Control o	912500	Workers' Compensation											-		
Section Sect		Other Insurance											-		
1980 Suff Revents Substant													-		
Total Personal Services		Other Benefits									-		-		
Total Personal Services							-		-		-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Grown Exposes		Total Personal Services			-	-	-	-		-	-	-	-	-	
Grown Exposes		Operating Expenses & Equipment													
March Popular March Ma		General Expense													
Common Common Common Common Common Common C	920100														
Section Sect													-		
Section Processing															
1,000.00 Color and Martinerarippe															
Section Process Proc	920500	Dues and Memberships											-		
Automation		Office Expense											-		
Section Continuous Echains & Shows	920700	Freight and Drayage											-		
192000 Prioring Substead													-		
Processor Proc													-		
192000 Postpare Charles SA0000											-		-		
Suppose Suppose Repairs Suppose Suppos	922500	Photography									-		-		
Suppose Suppose Propose		Minor Equipment - Under \$5,000									-		-		
Segond S													-		
Carrier specimes - Service	922000	Equipment Renairs									-		-		
Owner Expense Subtotal											-				
Printing							-	-		-	-	-	-	-	-
Printing Subtotal															
Pale Pale	924500												-		
	924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Tarvel Description Tarvel															
Postage											-		-		
Section Starting of Enviropes, Postcards, etc. Starting of Enviropes, etc. Starting o	925000						-	-		-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage									-		-		
Second Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Postage Subtorial											-		-		
Insurance											-	-	-	-	-
Season Insurance															
Tave in State		Insurance											-		
Second Training Second	928000														-
192200 Travel - Per Diemin State															
29300 Other Travel Expenses		Travel in State											-		
Tavel out of State											-			 	
Tave Out of State															
Satistic State S	929000												-		
Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Subtotal	931100														
Training															
Sastroing Sast	30.000														
Sacurity Security	933100												-		
Security	933000						-	-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
395100 Facilities Operations	934000						-	-	-	-	-	-	-	-	
935200 Rent		Facilities Operations													
393500 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93560 Alteration											<u> </u>		-		
935700 Other Facility Costs - Goods								-		-			-	-	
93500 Other Facility Costs - Services															
30000 Ania i anii Ania - Cathea	935700	Other Facility Costs - Goods Other Facility Costs - Seniore													
	935800	Outer Facility Costs = Services						L		L	<u> </u>			L	

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-			-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 		 	· ·		· ·		
939100	Mediators/Arbitrators						l		l	-		-		
939200	Collection Services						l		l	-		-		
939400							l		l	-		-		
939700							l		l	-		-		
939800 938000	Contracted Services Subtotal	40,500			40,500					-		-		40,500
938000	Consulting and Professional Services -	40,500			40,500		-		-			-		40,500
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-		-	-	_
951000														
951000							 		 	-		-		
952300							 		 					
952500							1		1	-		-		
950000	Other Items of Expense Subtotal													
200000	Total OE&E	40,500			40,500							-		40,500
	Special Items of Expense:	40,300			40,000									40,000
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims						İ		İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000						-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-							-		-
	Total Expense	40,500			40,500									40,500
	I Otal Expelise	40,300			40,300									40,500

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

Superior Court - Sonoma

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	, Guardian:	ship & Mer	ıtal Health	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. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
910600	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-				-	-	-		-	-	-	-
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									H :		-		
920400	Employee Relocation											- :		
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal									-				
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	_		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300 926000										-		-		
320000	Postage Subtotal Insurance													-
928800	Insurance													
928000	Insurance Subtotal						-		-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-	-	-	-	-
00410	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000						-	-		-					-
933100	Training Training													
933000	Training Subtotal						-		-	-				
	Security													
934500	Security													
934000	Security Subtotal						-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration						-		-					
935600 935700	Alteration Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
a32800	Outer Lacility Costs - Services						L		L	<u> </u>				

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

				_20_030_02			_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Si u uu	401 00	Total	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-		-	-	-		-	-
000000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators							1	1					
939200	Collection Services							 	 	-		-		
939200	Legal							 	 	- :		-		
	Banking and Investment Services					l		l	 	-		-		
939700								l	l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_	-	_		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits							1		-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
										_				

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

Superior Court - Sonoma

10 20 030 030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency 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. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services	-	-	-					-					-
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									· ·				
920300	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships													
										-		-		
920600	Office Expense Freight and Drayage									-		-		
920700	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage				-				-					-
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal								-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal										-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		•	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-		
931000	Training													-
933100	Training Training													
933000	Training Subtotal								-					-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods											-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services								 					
935800	Outer Lacility Costs - Services					L			L	<u> </u>				

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 				<u> </u>		
939200	Legal							 				-		
939400	Banking and Investment Services							 		-		<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				-	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		· ·		
972200	Grand Jury Cost							 		-		· ·		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	elinquenc	y Services						
		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-		-		-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
910400										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation								100	100		100		
	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal								100	100		100		(100)
910000 914100	Salary Savings				-	-	-		100	100	-	100	_	(100)
5.7100	Total Personal Services								100	100	-	100		(100)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	-	-
924500	Printing									_		_		
924000					-	-	-	_	_	_	-	-		-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage Postage													
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State							•	•	•		•		
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_			-		-		
331000	Training Training								-	-				
933100	Training											-		
933000	Training Subtotal						-				-	-		-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-		-	•	-	-				-
935100														
935200														
935300	Janitorial													
935400														
935500	Grounds									-		-		
935600 935700														
	Other Facility Costs - Goods Other Facility Costs - Services											-		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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											<u> </u>		
939700	Banking and Investment Services							 	 	-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	130,000			130,000					-		-		130,000
938000	Consulting and Professional Services -	130,000			130,000		-	-	-			-		130,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-		-	-	-		-	-	
943100												-		
943200														
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	
054000	Other Items of Expense													
951000 952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							1	1	-		-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E	130,000			130,000							-		130,000
	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				-	-	-	-	-	-		-	-	-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts							l	l	-		-		
973000	Debt Service Subtotal					-	-	_	-		_	-	_	
373000	Total Special Items of Expense												-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense	130,000	•	-	130,000	-	-	-	100	100	-	100	-	129,900

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

				1	0_30_010_	Other St	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		· ·		
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal								-	-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
							 			-				
935300	Janitorial Maintenance and Supplies						 			-		-		
935400							 					· ·		
935500	Grounds Alteration						 			-		· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. En						0_30_010_									
No. 1971 Search			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Backet B							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTF	Non-TCTF
Description Description Col. A Col. B Col. B Col. Col. Col. Col. Col. Col. Col. Col.														Unliquid.	Unencumb.
Description Col.															
														Encumbr.	Balance
March Marc	count :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contracting Services Section S						-	-	-	-	-	-	-	-	-	-
State Contracted Services															
Contracted Benotes															
Contact Cont						-	-	-	-	-	-	-	-	-	-
Contact Cont															
December Control Control Control Charges December															
Description Count Repress Services	38200 C	Consulting Services - Temp Help									-		-		
Description Count Repress Services	20200 6	Seneral Consultant and Professional Senices													
200000 Contraportion Sources											-		-		
Section Control Processor Control Proces															
Designation Country Provided Services															
198000 Dear Port Principal Princ															
190000 Collection Services															
Description															
										İ					
199900															
Signation State										İ					
Description Description										İ					
Consisting and Professional Services										İ					
Consulting and Professional Services - County	8000 C	Contracted Services Subtotal				-			-	-	-	-			-
Consulting and Proteosistanial Services - County															
941000 Provided Provided Services															
Sate Sate	C	Consulting and Professional Services - County													
Description Description											-		-		
Consulting and Professional Services											-		-		
Description Description											-				
Information Technology			1.054.631			1 054 631			_	_					1,054,631
143100 Information Technology			1,004,001			1,054,051			-						1,034,031
045300 Transmissic Contract															
194300															
194500 Triest-Jurisdictional Contracts													-		
1945700 T Repairs/Supplies/Leanse															
1943000 Information Technology Subtotal											-				
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over	3000 Ir	nformation Technology Subtotal				-			-		-	-			-
945000 Major Equipment															
Other Items of Expense											-				
Other Items of Expense															
Description Description						-	-	-	-	-	-	-	-	-	-
BESSION Uniform Allowance															
BESSION Vehicle Operations															
Special Items of Expense Subtotal										ļ					
Total OE&E															
Special Items of Expense:							-		-	-	-				
Auror Costs			1,054,631		_	1,054,631		_	_			_		_	1,054,631
Description Description															
95500 Juror Costs Subtotal															
Other Othe															
						-			-	-	-	-			
197100 Other Post Employment Benefits															
										l					
										 					
97200 Non-Expert Witness										 			-		
972000 Other Subtotal										 			-		
Debt Service							-	-		-				-	
973100 Debt Service						-						-	-		
B80000 Cash Discounts															
973000 Debt Service Subtotal										1					
Total Special Items of Expense							-	_	-	-		-		-	
									1					-	
					-				-			-		-	
						-					-				
Total Expense 1,054,631 1,054,631	Т	Total Expense	1,054,631	-	-	1,054,631	-	-	-	-	-	-	-	-	1,054,631

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100											-			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-		_		
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	-	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	-	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	-	-	
935800	Other Facility Costs - Services								l				l	

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-				
938600	Court 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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300								ļ		-		-		
952500												-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-			-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
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. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44							44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance											-		
912700 913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-	-									-
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									· ·		-		
920300	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships													
										-				
	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						-		-			-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal	32,000			32,000		-		-	-		-		32,000
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
020400	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200	Other Travel Expenses								l			-		
929000	Travel in State Subtotal					-	-		-	-	-	-		
525000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies									<u> </u>		-		
935500	Grounds									-		-		
935600	Alteration								-			-		
935700	Other Facility Costs - Goods Other Facility Costs - Services								 	· ·				
935800	Outer Lacinty Costs - Services					L			L	<u> </u>		-		

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

Superior Court - Sonoma

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qu	Zilu Qti	Sid Qti	401 00	iotai	Year End	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-		-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_							_		_
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,480	6,043	6,502	1,267	19,292		19,292		
938500	Court Interpreter Services					3,400	0,043	0,302	1,207	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
330000	Consulting and Professional Services -	30,000			30,000	3,400	0,043	0,302	1,207	13,232		13,232		10,700
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology											-		
												-		
943200	IT Commercial Contract													
943300														
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										-		-		
952500	Other Items of Expense Subtotal									_		-		
930000		400.555			102,360	5,480	6,043	6,502	1,267	19,292		19,292		
	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					-	-	-		_				
312000	Debt Service						-	-	-			-		
973100	Debt Service													
0.0.00										-		-		
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				-					-		- 1		-
	Total Expense	309,860			309,860	12,431	34,710	16,698	8,546	72,385	8,996	81,381		228,479
	ו טומו באףכווסכ	309,660			303,660	12,431	34,710	10,098	0,346	12,383	0,990	01,381		220,479

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

Superior Court - Sonoma

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-		-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

Superior Court - Sonoma

10_30_040_ Security

					10.	_30_040_	Occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000							— <u> </u>							
	Utilities													
936100														
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800														
938900														
939000	Court Ordered Professional Services						1			-		-		
939100														
939200	Collection Services													
939400														
939700	Banking and Investment Services						ĺ							
939800	Other Contract Services						t	 	 			-		
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				<u> </u>	<u> </u>	-	-		<u> </u>	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000												-		
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-		-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300														
943400														
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	571	(571)			-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000														
952300							i e							
952500							1	l	l					
950000	Other Items of Expense Subtotal						-	-	-	-	-		-	
230000	Total OE&E	571	(571)					-		-	-	-		
		571	(571)	<u> </u>								-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l			-		-		
965000	Juror Costs Subtotal						-	-		-		-		-
	Other													
971000	Other Special items of Expense							1	1					
971100							1	1	1					
972001							 	l	l					
							1	l	l			-		
972200							 	.	.	-		-		
972300										-		-		
972000	Other Subtotal						-	-	-		-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000										-				
973000							_				-	-		
_,,,,,,,	Total Special Items of Expense						-					-		
		<u> </u>		<u> </u>										
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	571	(571)	-		-	-	-	-	-	-	-	-	-
			. ,,,,											

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

					20_10_010	_ Ennan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N	No	Non-Town	N	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GO A	GG.: B	000	GG.: B	001. 2	001	000	0011	300	OOI. IX	00 E	00 m	0011
	Salaries													
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										-		-		
900000	Salaries Subtotal	443,052			443,052	81,262	74,544	88,119	79,144	323,069	14,816	337,886	-	105,166
910300	Staff Benefits					6.011	5.450	6.576	5.897	23.934	1.101	25.035		
	Tax Health Insurance					19,510	24,675	24,435	16,054	23,934 84,673	1,101 3,444	25,035 88,118	-	
910400						17,266	25,683	25,883	20,432	89,264	2,812	92.076	-	
912400						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						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		
910000	Staff Benefits Subtotal	276,170			276,170	48,579	61,722	62,701	48,000	221,002	7,612	228,614	-	47,556
914100	Salary Savings	(17,963)			(17,963)									
	Total Personal Services	701,259	-		701,259	129,841	136,266	150,820	127,144	544,072	22,428	566,500		134,759
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
										-		-		
920200										-		-		
	Employee Relocation													
920500														
	Office Expense					323	992	774	910	2,999	380	3,379	-	
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions						-	31	50	81	-	81	-	
922500	Photography									-		-		
922600						-	14	17	478	509	-	509	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs General expense - Service													
923900 920001	General Expense Subtotal	11,229			11,229	323	1,005	822	1,438	3,589	380	3,968		7,261
920001	Printing Printing	11,229			11,229	323	1,005	822	1,430	3,369	360	3,900		7,201
924500	Printing					1,039	1,786	3,008	1,156	6,989		6,989		
924000		6,500			6,500	1,039	1,786	3,008	1,156	6,989	-	6,989	-	(489)
	Telecommunications				.,					-,				, , , , ,
925100	Telecommunications					1,311	1,216	1,327	9,324	13,178	401	13,578	-	
925000	Telecommunications Subtotal	4,945			4,945	1,311	1,216	1,327	9,324	13,178	401	13,578		(8,633)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9.190	3,402	11.827	26.305	2.318	28.623		
926200						1,087	9,190	3,402	11,027	20,305	2,318	20,023		
926000	Postage Subtotal	36,800			36,800	1,887	9,190	3,402	11,827	26,305	2,318	28,623		8,177
	Insurance	00,000			00,000	1,001	5,150	0,402	11,027	20,000	2,0.0	20,023		0,
928800	Insurance						113			113		113		
928000	Insurance Subtotal						113			113		113		(113)
	Travel in State													
929100	Travel in State													
929200							77			77		77		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	77	-	-	77	-	77	•	(77)
024400	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training													
933100	Training													
933100	Training Subtotal	1,550			1,550				-	-		-		1,550
	Security	1,000			.,000									1,000
934500	Security											-		
934000	Security Subtotal				-				-	-		-		-
	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300	Janitorial					587	932	587	587	2,694	-	2,694		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600										-				
935700														
935800	Other Facility Costs - Services									-				

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

					20_10_010	J_ ⊑nnan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	6,629	COI. D	COI. C	6,629	587	932	587	587	2,694	COI. IC	2,694	- COI. III	3,935
500000	Utilities	0,020			0,020	00.	502	00.	001	2,004		2,004		0,000
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-				-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					2,405	12,349	4,183	-	18,936		18,936	-	
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					520	441	192	405	1,557	286	1,844	-	
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	10,200			10,200	2,925	12,789	4,375	405	20,494	286	20,780	-	(10,580)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100	Sheriff													
942100	County-Provided Services					11,999	27,955	17,208	15,749	72,911	7,307	80,217		
	Consulting and Professional Services -													
940000	County Provided Subtotal	132,403			132,403	11,999	27,955	17,208	15,749	72,911	7,307	80,217	-	52,186
943100	Information Technology Information Technology													
943200	IT Maintenance					1,860	68	1,205	158	3,292		3,292		
943300	IT Commercial Contract					1,966		1,200	150	1,966	-	1,966	-	
943400	IT Inter-Jurisdictional Contracts					1,000								
943500	IT Repairs/Supplies/License					12,980			124	13,104	-	13,104	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	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											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense											_		
952000	Uniform Allowance													
952300	Vehicle Operations					98	87	87	136	407		407	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	341			341	98	87	87	136	407		407		(66)
	Total OE&E	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									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
07100	Other Other													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001	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	123,141			123,141	-	-	-	69,518	69,518	-	69,518	-	53,623
	Total Expense	1,063,433	-	_	1,063,433	166,817	191,482	182,841	237,566	778,707	33,119	811,826	_	251,607
	pooo	1,000,400			1,000,400	100,017	101,402	.02,041	201,000	,.01	55,.15	5.1,520		201,307

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	_	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits						İ					-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
020100	Travel in State Travel in State													
929100							l					-	-	
929200							 			H-÷		-		
	Travel in State Subtotal					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100														
933000	Training Subtotal					-	-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent						-							
935200										-		-		
935300							 			-		·		
935500							 			H-÷				
935600							l		l	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						İ							

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-		-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500														
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal Banking and Investment Services					2,000	3,000	3,000	3,000	11,000	1,000	12,000		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	12,000			12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000		
330000	Consulting and Professional Services -	12,000			12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-				
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal					_			_		_		_	
340000	Information Technology				_		_			_				
943100														
943200										-				
943300										-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-		-		-		
951000	Other Items of Expense													
952000														
952300										-		-		
952500												-		
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 Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972300 972000	Other Subtotal											-		
312000	Debt Service				-	-	_				-	-		
973100	Debt Service									-		-		
980000										-				
973000	Debt Service Subtotal						-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations													
552550	Total Expense	12,000			12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000		
	I Otal Expelise	12,000		-	12,000	2,000	3,000	3,000	3,000	11,000	1,000	12,000	•	

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

Superior Court - Sonoma

90_10_ Executive Office

_	T .						tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						l		l	-	i e	-	1	
	Fees/Permits											-		
	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						 			<u> </u>		-		
929200							-				-	-		
929300 929000						-	-		-	-	-	-	-	
929000	Travel out of State											-	-	-
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200	Rent											-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
						·					•			

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

Superior Court - Sonoma

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services										8,704	8,704		
938500	Court Interpreter Services						· ·	· ·		-	0,704	- 0,704		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal		8,704		8,704	-	-	-	-	-	8,704	8,704		-
	Consulting and Professional Services -				9,7.01						-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-							-		
943100	Information Technology Information Technology													
943200	IT Maintenance						1	1	1			-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 111 22													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	8,704	-	8,704	-	-	-	-	-	8,704	8,704	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100	Other Post Employment Benefits						ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						ļ	ļ	ļ	-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l	l	l	-		-		-
	Total Expense	-	8,704	-	8,704	-	-	-	-	-	8,704	8,704	-	-

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

Superior Court - Sonoma

90_20_ Fiscal Services

						ZU_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	
910300	Tax											-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-		-			-	-	-
914100	Total Personal Services	_		_		_	_	_	_	_		_	_	
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-		-		-			-	-	
926100	Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000					-		-		-		-	-	-	-
	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-	-			
931000	Training Training				-		-						-	-
933100	Training													
933000	Training Subtotal						-		-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-				-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200							ļ					-		
935300														
935400							 		-		 	-	-	
935500							-				 	- :	-	
	Other Facility Costs - Goods						l			<u> </u>	-	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1				l	-		
							•		•		•	•	•	-

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

Superior Court - Sonoma

90_20_ Fiscal Services

					30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-										-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-		-		-	-	-	-		_
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-			-		-
	Debt Service													
973100	Debt Service									<u> </u>		-		
980000	Cash Discounts						_					-		
973000	Debt Service Subtotal				-			-				-		-
	Total Special Items of Expense	-	-	-	•	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-										-		
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

90_30_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10 Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb.
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax											-		
910400										-				
910600	Retirement Deferred Compensation									-		-		
0.10.100												-		
912500 912700										-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-		-					-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
920100										-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense													
920700										-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-		-		-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000						-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
220000	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400							İ		İ	-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	•													

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

Superior Court - Sonoma

90_30_ Human Resources

						_ Human	Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300												-		
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	_	-	-	-	-	_	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100							1	1	1	-				
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200	Grand Jury Cost						 	 	 					
972300	Non-Expert Witness						 	 	 			-		
	Other Subtotal													
972000					-		-	-	-			-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	
	. o.u. Expense													-

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

Superior Court - Sonoma

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
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. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454										
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance									-		-		
912700												-		
913700	Superior Court Judges Benefits Other Benefits													
913800	Staff Benefits Subtotal													
914100	Salary Savings				-					-				-
314100	Total Personal Services													
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense									· ·				
920300	Fees/Permits						-		-			-		
920400	Employee Relocation Dues and Memberships													
										-				
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-		-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal	25,000			25,000	-	-	-	-	-	-	-	-	25,000
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200 926300 926000							-			-	-	-	-	
320000	Postage Subtotal Insurance				-									
928800	Insurance													
928000	Insurance Subtotal						-		-				-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-		-	-	-	-	-	-
00.150	Security													
934500	Security													
934000	Security Subtotal				•		-		-	-				-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacifices Operations											-		
935300	Janitorial						 		 	-		- :		
935400	Maintenance and Supplies						 		 	-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods						i		i	-		-		
935800	Other Facility Costs - Services						i		i	-		-		
							•		•					

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

Non-TCTF Baseline Budget Revisions Transfers Col. 6 Col. 8 Col. 6 Col. 5 Col. 5 Col. 5 Col. 5 Col. 6 Col. 4 Col. 8 Col. 6							siness & F								
NoColumn No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Secretary Secr							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Section Sect															
Secure Securi S			Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquia.	Onenoumb.
Section Control Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie Mari	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Control Section	935000	Facilities Operations Subtotal							-	-	-	-	-		-
Section Sect		Utilities													
Commont for the Common	936100	Utilities											-		
Commont for the Common									-	-	-		-		-
Section Sect															
Second Second Services Sec	938001														
Section Control for an Processor Services													_		
20000 Configuration Conf	330200	Constituting Convices Temp Help													
20000 Configuration Conf	938300	General Consultant and Professional Services													
Second Count Review Forecasts															
Second County Second County Changes															
Second Control Con															
Section Sect													_		
Auto-Control Professional Sources															
March Control March Contro															
Autority of New York Autority of New York									 	 		-			
Section Sect									 	 		-			
Section Provided Substance									 	 					
Owner Communication Comm									.	.	-		-		
Consisting and Professional Services													-		
Concusting and Professional Services - County of Professional Services -											-		-		
Consulting and Professional Services - County	938000					-	-	-			-		-	-	
Author Services Services - County Provided Servi															
Marcian Marc															
Sheet Shee															
Conservation Cons															
Country Provided Substrated Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Technology Mindramation Combate Mindramation Technology Mindramation Technol											-		-		
Courty Provided Subtolate	942100														
Meloration Technology															
Martinary Mart	940000					-	-	-	-	-	-	-	-	-	
Marie Mari															
143500 Tr Commercial Contracts 1															
194900 The Inter-Survischerian Contracts 1940													-		
1 1 1 1 1 1 1 1 1 1															
1 1 1 1 1 1 1 1 1 1													-		
Major Equipment 5,000 and Over	943500												-		
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Equi	943700	IT Other											-		
Major Equipment 5,000 and Over Subtoal 1	943000	Information Technology Subtotal													-
945000 Major Equipment 5,000 and Over Subtotal 94500															
Major Equipment - 5,000 and Over Subtotal	945200												-		
Other Harns of Expense 1															
Other Harns of Expense 1	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Second Uniform Allowance Second															
Second Uniform Allowance Second	951000	Other Items of Expense											-		
Second Vehicle Operations Second											-		-		
Second Cash Differences Second									1	1					
Second Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Subtotal Stephens Stephen													-		
Total CE&E 25,000 25,000 25,000 25,000									-	-			-	_	
Special Items of Expense:	20000		25 000			25,000	-								25,000
Marco Costs Marco Costs			23,000			20,000									25,000
985100 Juror Costs Norther Other Other Special idense of Expense Other Special idense of Expens															
More Costs Subtotal More More	065100														
Other Othe															
97100 Other Special Items of Expense Me	900000					-								-	
97100 Other Post Employment Benefits Set S															
972001 Judgments, Settlements, and Claims 6 6 6 6 6 6 6 6 6 6 6 7											-		-		
972300 Grand Jury Cost 9 9 9 9 9 9 9 9 9											-		-		
972300 Non-Expert Witness									ļ	ļ			· ·		
972000 Other Subtotal Image: Control of Subtotal									l	l			-		
Debt Service Service	972300										-		-		
973100 Debt Service	972000	Other Subtotal				-							-	-	
973100 Debt Service		Debt Service													
980000 Cash Discourts Image: Cash Disco	973100										-		-		
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td></td<>							-	-			-	-	-	-	_
992000 Departmental Indirect Allocations															
	000000														
	992000					-									
		Total Expense	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000

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

Superior Court - Sonoma

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
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. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Sonoma

90_50_ Information Technology

			90_50_ Information Technology											
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COL D	-	-	-	001.11		-	-	- COI. IN	COI. 14
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											· ·		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	158,327			158,327	-	-	-	-	-	-	-	-	158,327
943100	Information Technology Information Technology											_		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal									-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				_	-	-	-	-	-	-	-	-	-
951000										_		_		
952000														
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-		-
	Total OE&E	158,327	-	-	158,327	-	-	-	-	-	-	-	-	158,327
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Considering of Figure 2													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-				-	-	
2.2000	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-			-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	158,327	_	_	158,327	_	-	-	_	_	_	-	_	158,327
		100,021			100,021									100,021

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

Superior Court - Sonoma

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
0.00.00										-		-		
910600	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation											-		
912700														
913700														
913800														
910000					-						-			-
914100	Salary Savings													
	Total Personal Services	-	-											
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200										-		-		
920300										-				
	Employee Relocation Dues and Memberships									-				
										-		- :		
920600	Freight and Drayage											-		
	Advertising													
921700														
922300										-				
922500	Photography													
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
004500	Printing Printing													
924500								_						
924000	Telecommunications				-			-	-			-		-
925100	Telecommunications													
	Telecommunications Subtotal					-			-		-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000					-	-	-	-	-	-	-			-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
320000	Travel in State				-				-					
929100														
929200														
929300	Other Travel Expenses													
929000					-	-	-		-				-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
00 150	Security													
934500 934000	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		
935100	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400														
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Sonoma

9600 Distributed Expenditures

	JOU DISTRIBUTED EXPENDITURES													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•	•	-		-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-