Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Sonoma	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C490000	Quarter: 4 [Enter only current quarter #]
Court Contact: Greg Smith	QFS Prepared By: Greg Smith
Contact's Phone: (707) 521-6510	Preparer's Phone: <u>(707)</u> 521-6510
E-mail Address: gsmith1@sonomacourt.org	E-mail Address: gsmith1@sonomacourt.org

		TCTF			t Actual Accruals ,242 4,973,242 4,973,242 				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual				
Beginning Balance	4,088,447	4,088,447	4,088,447	4,973,242	4,973,242	4,973,242			
Prior Year Adjustments	-	32,618	32,618	-	-	-			
Financing Sources	35,567,755	34,168,739	35,206,580	1,953,269	1,302,723	1,674,522			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	39,656,202	38,289,805	39,327,645	6,926,511	6,275,965	6,647,764			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	37,734,286	34,082,198	37,209,947	4,067,839	2,983,051	3,031,213

Fund Balance	1,921,916	4,207,607	2,117,698	2,858,672	3,292,914	3,616,551
Fund Balance Designation						
Restricted - Contractual	-	394,250	394,250	2,266,284	908,472	908,472
Restricted - Statutory	1,346,018	1,636,198	1,636,198	630	1,728,009	1,728,009
Unrestricted - Designated	-	87,250	87,250	509,490	980,000	980,000
Unrestricted - Undesignated	575,898	2,089,909	0	82,268	(323,567)	70
TOTAL	1,921,916	4,207,607	2,117,698	2,858,672	3,292,914	3,616,551

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	•	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Sonoma

Quarter 4

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	4,088,447	-	-	-		4,973,242	-	-	-	
Prior Year Adjustments	-	32,618	32,618	32,618		-	-	-	-	
Total Adjusted Beginning Balance	4,088,447	4,121,066	4,121,066	4,121,066		4,973,242	4,973,242	4,973,242	4,973,242	
Current Year Financing Sources										
Total Revenue	31,714,760	31,238,639	31,598,935	31,598,935	115,826	1,888,086	1,248,614	1,600,213	1,600,213	287,873
Total Reimbursements	3,852,995	2,930,100	3,607,645	3,607,645	245,350	65,183	54,109	74,309	74,309	(9,126
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	35,567,755	34,168,739	35,206,580	35,206,580	361,175	1,953,269	1,302,723	1,674,522	1,674,522	278,747
Total Financing Sources	39,656,202	38,289,805	39,327,645	39,327,645	328,557	6,926,511	6,275,965	6,647,764	6,647,764	278,747
Expenditures										
Total Personal Services	22,480,600	22,061,575	22,863,430	22,863,430	(382,830)	1,009,092	771,580	790,339	790,339	218,753
Total Operating Expenses & Equipment	14,935,944	11,813,849	14,136,405	14,136,405	799,539	2,862,881	2,168,467	2,195,749	2,195,749	667,132
Total Special Items of Expense	186,951	206,774	210,112	210,112	(23,161)	50,049	43,004	45,125	45,125	4,924
Internal Cost Recovery	130,791	-	-	-	130,791	145,817	-	-	-	145,817
Total Expenditures	37,734,286	34,082,198	37,209,947	37,209,947	524,339	4,067,839	2,983,051	3,031,213	3,031,213	1,036,626
FUND BALANCE	1,921,916	4,207,607	2,117,698	2,117,698	(195,782)	2,858,672	3,292,914	3,616,551	3,616,551	(757,879
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL		394,250	394,250	394,250	(394,250)		908,472	908,472	908,472	1,357,812
RESTRICTED - STATUTORY	1,346,018	1,636,198	1,636,198	1,636,198	(290,180)		1,728,009	1,728,009	1,728,009	(1,727,379
UNRESTRICTED - DESIGNATED	-	87,250	87,250	87,250	(87,250)	*	980,000	980,000	980,000	(470,510
UNRESTRICTED - UNDESIGNATED	575,898	2,089,909	0	0	575,898	82,268	(323,567)	70	70	82,198

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	229.60	219.10	219.60		221.10						

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description Total Adjusted Beginning Balance	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	4,088,447	-	-	4,088,447	-	-	-	-		-			
899910	Prior Year Revenue Adjustment	-	-	-		1,002	-	-	-	1,002	-	1,002		
999910	Prior Year Expenditure Adjustment	-	-	-	-	31,616	-			31,616	-	31,616		
	Total Adjusted Beginning Balance	4,088,447	0	0	4,088,447	32,618	0	0	0	32,618	0	32,618	0	
	Current Year Revenue													

	Current Year Revenue													
812100	Program 45.10 - Operations	30,644,302	692,786	-	31,337,088	5,209,107	9,641,438	8,296,126	7,913,350	31,060,021	353,437	31,413,458		(76,370)
816000	Other State Receipts	150,357	-	-	150,357	-	-	143,598	-	143,598	6,759	150,357		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	227,315	-	-	227,315	11,817	15,565	6,018	1,619	35,020	100	35,120		192,195
826000	Investment Income				-					-		-		-
	Total Revenue	31,021,974	692,786		31,714,760	5,220,924	9,657,003	8,445,742	7,914,969	31,238,639	360,296	31,598,935	-	115,826
	Current Year Reimbursements													
831000	General Fund - MOU	16,000	-	-	16,000	8,370	150	9,040	4,290	21,850	9,208	31,058		(15,058)
832000	Program 45.10 - MOU	746,765	74,186		820,951	250,350	335,653	123,942	68,710	778,655	32,084	810,739		10,212
833000	Program 45.25 - Operations	171,000	9,500	-	180,500	44,478	45,341	45,341	36,100	171,260	-	171,260		9,240
834000	Program 45.45 - Operations	1,378,428	-	-	1,378,428	40,363	546,936	292,906	236,364	1,116,569	31,279	1,147,848		230,580
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	89,465	50,000	-	139,465	(45,448)	38,000	-	84,130	76,682	20,893	97,575		41,890
837000	Improvement Fund	69,548	22,750		92,298	3,125	-	25,500	39,056	67,681	17,379	85,060		7,238
838000	State Grants	761,669	463,684	-	1,225,353	(124,915)	29,282	529,058	263,978	697,403	566,702	1,264,105		(38,752)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	3,232,875	620,120	-	3,852,995	176,324	995,362	1,025,787	732,628	2,930,100	677,545	3,607,645	-	245,350
	Interfund Transfers													
701100	Interfund Transfer In	143,249	62,070	-	205,319	-	-	-	126,086	126,086	-	126,086		79,233
701200	Interfund Transfer Out	(143,249)	(62,070)	-	(205,319)	-	-	-	(126,086)	(126,086)	-	(126,086)		(79,233)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	34,254,849	1,312,906	-	35,567,755	5,397,248	10,652,365	9,471,529	8,647,597	34,168,739	1,037,840	35,206,580	-	361,175

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

State Stat		I							=1/	m,	#W 44 44		=1/	m	
Months			FY 08-09	FY 08-09	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
Propose Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Month Mont	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
	000000						0.405.705	0.000.407	2.440.200	0.700.407	40.440.040	500 400	40.700.040		
														-	
Section Sect															
States Solidard 1,000															
1900 18	900000	Salaries Subtotal	15,035,288	19,304	-	15,054,592	2,675,867	4,104,283	3,418,947	4,063,242	14,262,338	627,522			164,732
Section Sect		Staff Benefits													
													, , .		
Property														-	
19790 Out Incomes							32,426					7,886		-	
191700 Control Security Security 1970							40 297					20.224		-	
1990 Charle Browning Subbound A.594.07 1,104 A.595.07 A.595.0							49,387		63,554	64,322	251,005		2/1,326		
1999 Suff Beautics Substant							2.057		1.986	2.826	8 769		9.131		
Total Salary Services			8.204.220	2.104		8.206.324									232.754
Total Personal Services							1,110,100		1,010,000	2,000,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111,000	1,010,010		
Secret Exposes		Total Personal Services	22,340,893	139,707	-	22,480,600	4,086,602	6,345,661	5,265,274	6,364,038	22,061,575	801,855	22,863,430	-	(382,830)
Section Control Exponse		Operating Expenses & Equipment:													
Section Control Cont															
Section Procedurate Section									-	-	-	-	-		
Second Propose Recording							-	-	-	-	-	-		-	
200000 Dies ont Representations Dies							-	1,726	5,718	(8,311)	(867)	2,061	1,194	-	
								-	-	-	-	-	-	-	
90700 Program American							20.812			10 228	121 302		128 489	-	
Page														-	
Section Mesting Conference, Exhibits & Shows Section Secti										-					
Second Processing Process	921700	Meeting, Conferences, Exhibits & Shows								4,998		171			
Section Monte Engineent Full Mark \$5,000 Monte Engineent Full Mark \$1,000 Mont	922300	Library Purchases and Subscriptions					21,756	19,565	27,272	(34,227)	34,366	24,069	58,435	-	
Segretary Segr									-			-			
Segond Segond Mariamenance															
1925/00 Equipment Repairs 10 10 10 10 10 10 10 1														-	
Second Second Services							.,		,	00,000				-	
2000 Commer Expense Subtotal 70.001 53.77 . 70.311 . 70.001 . 70.001 														-	
Positing Positing Positing Positing Position Positing Position Positing Position			700.004	0E 247		702 240									(200 405)
94000 Printing Subtotal 12,000 0 0 12,000 0 12,0	920001		708,001	65,517	-	793,316	09,043	237,943	343,431	232,332	1,103,371	79,142	1,162,513	-	(309,193)
Parting Substeal 12,000 200 . 12,000 24,942 28,599 41,727 (64,989) 29,873 5,596 53,278 . (23,178)	924500						24.542	28.599	41.727	(64.995)	29.873	5.505	35.378		
Telecommunications			12,000	200		12,200								-	(23,178)
Postage Post	925100														
Postage Postage Postage Postage Postage Postage Envelopes, Postacides, etc Postage Envelopes, Postage Merer Po	925000		46,137	-	-	46,137	16,025	27,096	52,180	(41,857)	53,445	8,575	62,020	-	(15,883)
Stampes Envelopes, Postcards, set															
Postage Subtotal 15,800									-					-	
Postage Subtotal 15,800							14,626	27,643	58,770	(113,398)	(12,358)	13,862	1,504	-	
Insurance Insu			15 800			15 800	14 626	27 643	58 770	(113 308)	(12 358)	13 862	1 504	-	14 206
Substitution State	520000		10,000			10,000	14,020	21,040	55,110	(110,000)	(12,000)	10,002	1,004		14,250
Season Insurance Subtotal State	928800						-	-	-	-	-	-	-	-	
Security		Insurance Subtotal	-			-	-			-		-			-
Travel Per Diam in State		Travel in State													
Second S									-	-	-	-	-	-	
Second Travel in State Subtotal 34,050 350 34,000 6,410 8,226 3,373 5,989 23,988 1,543 25,541 - 8,859 - 8,85							6,410					1,543			
Travel Out of State											.,		.,		
931100 Travel Out of State 93100 Travel Out of State Subtotal 93.500	929000		34,050	350	-	34,400	6,410	8,226	3,373	5,989	23,998	1,543	25,541	-	8,859
33100 Training 3,500 3	004400								44		44		44		
Training			3 500			3 500									3 480
933100 Training Subtotal 27,600 299 - 27,899 20,312 35,818 23,952 19,894 99,975 5,453 105,428 - (77,529) Security	331000		3,300			3,300				-					3,403
33300 Training Subtotal 27,600 299 27,899 20,312 35,818 23,952 19,894 99,975 5,453 105,428 (77,529)	933100	-					20.312	35.818	23.952	19.894	99.975	5.453	105.428		
Security			27,600	299		27,899									(77,529)
Security Subtotal 6,328,211 - 6,328,211 326,139 1,736,708 1,496,703 1,733,945 5,293,496 1,237,009 6,530,505 (202,294)		Security													
Second		Security							1,496,703						
935100 Facilities Operations	934000	3	6,328,211			6,328,211	326,139	1,736,708	1,496,703	1,733,945	5,293,496	1,237,009	6,530,505		(202,294)
935200 Rent															
935300 Janitorial 17,413 17,413 17,413 17,413 (52,238)									-	-	-		-		
935400 Maintenance and Supplies							010				140,656		140,656		
935500 Grounds							17,413	17,413		(-,-,-,		-			
935600 Alteration 2,365,959 2,365,959 480,170 2,846,128 -								-	40	250	289	225	514	-	
							-		-	2 265 050	2 365 050	490 170	2 846 120		
	935700	Other Facility Costs - Goods					816	855	2.809	23,359	27,839	1.242	29.081	-	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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 935000	Other Facility Costs - Services Facilities Operations Subtotal	4,236,809	38.860		4,275,669	19.075	75,619	1,250,658	1,189,391	2.534.743	481,636	3,016,379	-	1,259,290
933000	Utilities	4,230,809	36,660	-	4,273,009	19,075	75,619	1,230,638	1,109,391	2,334,743	401,030	3,010,379		1,239,290
936100	Utilities					-		-	-	-		-		
936000	Utilities Subtotal	-		-		-	-	-	_	-		_	-	-
	Contracted Services													
938001	Contracted Services					-	-		-		-	-	-	
938200	Consulting Services - Temp Help					4,363	4,511	1,250	-	10,124	-	10,124	-	
938300	General Consultant and Professional Services					80,112	133,581	223,809	171,031	608,532	36,469	645,001	-	
938500	Court Interpreter Services					93,440	129,824	70,750	81,085	375,098	6,920	382,018	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					65,776	73,462	74,978	97,540	311,756	15,681	327,437	-	
938800	Court Appointed Counsel Charges					244,581	94,290	14,230	10,936	364,036	4,288	368,324		
938900	Investigative Services					390	4,082	6,459	49	10,981	766	11,747	-	
939000	Court Ordered Professional Services					54,900	85,097	129,474	100,310	369,779	57,041	426,820	-	
939100	Mediators/Arbitrators					-	-	-	-	-		-		
939200 939400	Collection Services					1,071		645	-	1,716	-	1,716	-	
939400	Banking and Investment Services					1,0/1	-	645	-	1,/16	-	1,/16		
939700	Other Contract Services					-	-	-	-	-	·	-		
938000	Contracted Services Subtotal	2,093,047	338,180	_	2,431,227	544,634	524,847	521,593	460,949	2,052,023	121,165	2,173,188	-	258,039
330000	Out acted cervices dubtetal	2,033,047	330,100		2,431,221	344,034	324,047	321,333	400,343	2,032,023	121,103	2,173,100		230,039
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-				-		-	
941100	Sheriff					150	4,320	90	9,289	13,849	-	13,849	-	
942100	County-Provided Services					66,690	383,613	457,039	(603,513)	303,830	351,456	655,286	-	
	Consulting and Professional Services - County Provided Subtotal							.== .==	(50.000)					
940000	Information Technology	646,542	51,155	-	697,697	66,840	387,933	457,129	(594,224)	317,679	351,456	669,135		28,562
943100	Information Technology							_	_			-	-	
943200	IT Maintenance					25,915	26,182	15,338	15,218	82,654	453	83,107	-	
943300	IT Commercial Contract					30,598	39,352	30,300	92,255	192,505	3,645	196,150	-	
943400	IT Inter-Jurisdictional Contracts					6,691	-	-	-	6,691		6,691	-	
943500	IT Repairs/Supplies/License					4,333	11,543	8,241	2,540	26,657	12,115	38,772	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	109,851	-	-	109,851	67,537	77,078	53,879	110,013	308,507	16,213	324,720	-	(214,869)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(33,110)	25,178	-	7,932	0	-	0		
945000	Major Equipment- 5,000 and Over Subtotal	144,005	-	-	144,005	(33,110)	25,178	-	7,932	0	-	0	-	144,005
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance						-	-			-	-	-	
952300	Vehicle Operations Cash Differences					2,344	2,528	2,492	1,702	9,066	852	9,919	-	
952500		40.000			10.000	220	(200)			20	145	165		
950000	Other Items of Expense Subtotal Total OE&E	16,030 14,421,583	514,361	-	16,030 14,935,944	2,563 1,145,236	2,328 3,195,018	2,492 4,505,920	1,702 2,967,675	9,086	997 2.322.557	10,083 14,136,405	-	5,947 799,539
	Special Items of Expense:	14,421,063	314,361	-	14,935,944	1,145,236	3,195,018	4,303,920	2,907,075	11,613,849	2,322,357	14,130,405		799,539
	Juror Costs													
965100	Juror Costs					28,920	51,623	32,072	42,624	155,238	3,338	158,576	-	
965000	Juror Costs Subtotal	186,951			186,951	28,920	51,623	32,072	42,624	155,238	3,338	158,576	-	28,375
	Other	100,351			100,301	20,020	0.,525	02,012	42,324	100,200	5,550	.00,570		20,010
971000	Other Special items of Expense					-		-	50,000.00	50,000.00		50,000		
972001	Judgments, Settlements, and Claims						1,000.15	47.79	-	1,047.94		1,048		
972200	Grand Jury Cost										-	-		
972300	Non-Expert Witness					487.74	-			487.74	-	488		
972000	Other Subtotal		_	-		488	1,000	48	50,000	51,536	-	51,536	-	(51,536)
	Debt Service													
973100	Debt Service						-		-			-		
973000	Debt Service Subtotal	-	-	-	-	-	-		-	-		-	-	-
	Total Special Items of Expense	186,951	-	-	186,951	29,407	52,623	32,120	92,624	206,774	3,338	210,112		(23,161)
992000	Departmental Indirect Allocations	(354,627)	485,418	-	130,791	-	-	-	-		-		-	130,791
332000	Total Expense	36,594,800	1,139,486		37,734,286	5,261,246	9,593,302	9,803,314	9,424,337	34,082,198	3,127,749	37,209,947		524,339

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Sonoma

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
CA Dept of Gen Services 08-09 vehicle 8001512 lease fee, 10 mos.			•	3,250
			-	
\$1,000 per FTE contract extension payment due 09-10.			•	230,000
ADP conversion contract			-	80,000
SCERA conversion cost for new ADP payroll			-	20,000
AT&T and Info Stor 08-09 outstanding invoices			•	21,000
Retirement payouts			•	40,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	394,250
Statutory	Col. A	Col. B	Col. C	Col. D
2% automation fund equity	989,403	-	989,403	963,343
PY Court Security Allocation not expended.	356,615	-	356,615	589,235
Children's Waiting Room			-	35,985
Minimum Operating & Emergency Reserve			-	47,635
			-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
4			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Sonoma

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Facility - Other	Modular/furniture costs for FCS move			-	87,250
				-	
				-	
				-	
				•	
				•	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	87,250
9420 - Subtotal, Undesignated Fund Balance		575,898		575,898	0
Total Designation of Fund Balance		1,921,916		1,921,916	2,117,698

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.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma Quarter 4

		-	Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	38,343,296	1,312,906	-		6,926,511	0	-	
	Judges and Courtroom Support Traffic & Other Infractions	9,820,721 675,232	661,706	-	0%	404,063	(103,163)	-	0% 0%
	Other Criminal Cases	1,804,205	225,740	-	0%	-	-	_	0%
10 . 20 . 020 . 000		1,067,564	50,000	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,240,230	265,964	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,232,171	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	496,664	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	477,496	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	5,272,826	51,155	-	0%	2,557,865	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	1,612,612	22,750	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	640,483	-	-	0%	158,943	-	-	0%
10 . 30 . 040 . 000	<u> </u>	6,427,184	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,017,236	20,895	-	0%
	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	662,520	(12,698)	-	0%	-	-	-	0%
90 . 20 . 000 . 000		680,349	(199,317)	-	0%	-	-		0%
	Human Resources	502,728	-	-	0%	-	-		0%
	Business & Facilities Services	658,634	-	-	0%	-	-		0%
90 . 50 . 000 . 000	Information Technology	1,323,181	74,186	-	0%	-	-		0%
	PECT, Subtotal	36,594,800	1,139,486	-		4,150,107	(82,268)	-	

TCTF - PECT Summary (1)

[Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	9,820,721	27%	10,482,427	28%	11,440,043	31%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,993,562	25%	9,535,266	25%	9,192,628	25%
10 - 20 - 010 - 000	Criminal - Roll Up	2,479,437	7%	2,705,177	7%	2,759,402	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	675,232	2%	675,232	2%	589,854	2%
10 20 . 010 . 020	Other Criminal Cases	1,804,205	5%	2,029,945	5%	2,169,548	6%
10 . 20 . 020 . 000	Civil	1,067,564	3%	1,117,564	3%	1,089,260	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	5,446,561	15%	5,712,525	15%	5,343,966	14%
10 . 20 . 030 . 010	Families and Children Services	3,240,230	9%	3,506,194	9%	3,239,183	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,232,171	3%	1,232,171	3%	1,109,447	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	496,664	1%	496,664	1%	462,870	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	477,496	1%	477,496	1%	532,467	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	13,953,105	38%	14,027,010	37%	12,783,340	34%
10 . 30 . 010 . 000	Other Support Operations	5,272,826	14%	5,323,981	14%	4,177,886	11%
10 . 30 . 020 . 000	Court Interpreters	1,612,612	4%	1,635,362	4%	1,458,426	4%
10 . 30 . 030 . 000	Jury Services	640,483	2%	640,483	2%	565,325	2%
10 . 30 . 040 . 000	Security	6,427,184	18%	6,427,184	17%	6,581,702	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	32,767,388	90%	34,044,703	90%	33,416,010	90%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	662,520	2%	649,822	2%	639,183	2%
90 . 20 . 000 . 000	Fiscal Services	680,349	2%	481,032	1%	684,526	2%
90 . 30 . 000 . 000	Human Resources	502,728	1%	502,728	1%	551,266	1%
90 . 40 . 000 . 000	Business & Facilities Services	658,634	2%	658,634	2%	520,204	1%
90 . 50 . 000 . 000	Information Technology	1,323,181	4%	1,397,367	4%	1,398,757	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,827,412	10%	3,689,583	10%	3,793,937	10%
	-						
	Total - Summary	36,594,800	100%	37,734,286	100%	37,209,947	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

No. of Control Services Cont				10.	_10_ Juaç	ges and oo	urti oom o	аррогі							
			FY 08-09		FY 08-09		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Purpose Purp															TCTF
Account Department				_	_										Unencumb.
Percent Services															Balance
Mater Mate			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
90000 Marco Promoted															
Section Process Proc															
1000 1000														-	
2000 Double															
Section Sect															
Mary															
Second Teach Second Se	900000		6,421,959	9,500	-	6,431,459	1,182,184	1,833,421	1,520,642	1,789,882	6,326,129	268,330	6,594,459	-	(163,000)
1000 1000		Staff Benefits													
1909 Personel	910300	Tax					81,967	120,367	107,462	126,465	436,260	20,361	456,622	-	
2010	910400	Health Insurance					192,646	271,750	221,707	329,705	1,015,808	(6,921)	1,008,886	-	
1975 Description	910600	Retirement					308,201	478,300	391,639	426,086	1,604,226	53,265	1,657,492	-	
92700 Does Processor 1970 Does 1970 25,000	912400	Deferred Compensation					16,606	23,888	20,835	24,820	86,149	3,825	89,973	-	
1975 Security Count Agent	912500	Workers' Compensation					-	50,882	25,441	25,441	101,765	-	101,765	-	
1975 Security Count Agent	912700	Other Insurance					19,623	28,819	23,395	25,704	97,542	8,022	105,564	-	
19900 Staff Bandfirs Substead 3,773.54 1,273.55 16.00 14.00 76.00 50.072 33.03.55 76.00 3.07.65 1.07.0		Superior Court Judges Benefits													
1990 Suff Beaching Substant 3,77,004 1,27,005 194,007 790,006 90,007 3,01,005 1,000,007 1,000,							212	313	257	501	1,282	48	1.330		
Salay Savings			3,273,834			3.273.834								-	(147,797)
Total Personal Services							-		-		,,		.,,		,,/
Operating Expenses & Equipment:				9.500	-		1,801,440	2,807,740	2,311.377	2,748.604	9,669,161	346.930	10.016.091	_	(665,446)
Control Expenses			2,3-1,1-10	5,550		2,300,040	.,501,1-10	2,301,1-40	_,5.1,6.7	_,. 40,004	2,300,131	340,000	. 2,310,001		(300,110)
Section Description Desc															
202000 Automore Express													-		
SOURCE Communications															
200500 Centerpore Records												 	-		
200500 Ober and Informerlysis								-	-	-				· ·	
Section Since Expenses Section															
S007000 Psychiatric Divologies							2.014	2.200	0.447	4.045		470			
\$251500 Adventury \$1,000 \$1,000 \$1,000 \$1,000 \$2,240 \$2,000							2,014	3,308	3,417	1,845		4/0		-	
Septimon Memory Conferences Christole & Showes 1,132 2,407 3,508 3,538															
\$2,000 \$															
925000 Protopophy							-		-					-	
1970 1970							19,849		25,248			20,084			
Equipment Restal Lases							-		-			-			
Seguinor Manimanace														-	
925/00 Comment Expense Service 5.256 (1,369) 5.087 29,120 30,466 35,058 (67,333) 27,341 39,455 68,796 79,797 79,400 79,797 79,400 79,797 79,400 79,797 79,797 79,797 79,900 79,797 79,900 79,797 79,900 7							5,284	4,668	6,017	(14,325)		826	2,470	-	
Second separate State															
Printing															
924000 Printing Subtotal			52,256	(1,369)	-	50,887	29,120	30,496	35,058	(67,333)	27,341	39,455	66,796	-	(15,909)
Printing Substatal		Printing													
Telecommunications	924500	Printing					1,797	2,596	1,561	(6,869)	(916)	916	-	-	
1 1 2 2 2 2 2 2 2 2	924000	Printing Subtotal	-	-	-	-	1,797	2,596	1,561	(6,869)	(916)	916	-	-	-
Telecommunications subtotal 758 . 758 566 786 799 1,479 3,829 178 3,807 .		Telecommunications													
Postage	925100	Telecommunications					566	786	799	1,479	3,629	178	3,807	-	
Security Postage Stampes Stamped Envelopes, Postcards, etc	925000	Telecommunications Subtotal	758	-	-	758	566	786	799	1,479	3,629	178	3,807	-	(3,049)
Section Stampe Stamped Errelepes, Postcards, etc Section S		Postage													
\$28300 Postage Meller													-		
Description	926200	Stamps, Stamped Envelopes, Postcards, etc					16	13	-	30	60	-	60	-	
Insurance	926300	Postage Meter									-		-		
Insurance	926000	Postage Subtotal		-	-		16	13	-	30	60	-	60	-	(60)
\$2800 Insurance Subtotal															
Security State S	928800	Insurance									-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Second Per Diem in State															
929200 Travel - Per Diem in State 3,641 2,313 1,402 3,425 10,781 261 11,041 - 9,000 2,	929100	Travel in State					-	-	-	-	-	-	-	-	
929300		Travel - Per Diem in State					3,641	2,313	1,402	3,425	10,781	261	11,041	-	
Page							-					-		-	
Travel Out of State			5,185	-	-	5,185	3,641			3,515		261		-	(6,626)
Sal100 Travel Out of State															
Sample Travel Out of State Subtotal South Sout	931100						-	-	-	-	-	-	-	-	
Training			500	-	-	500		-					-	-	500
933100 Training Subtotal 900 - 900 5,967 5,590 8,158 7,001 26,717 1,703 28,419 - 933000 Training Subtotal 900 - 900 5,967 5,590 8,158 7,001 26,717 1,703 28,419 - 900 5,967 5,900 8,158 7,001 26,717 1,703 28,419 - 900 5,967 5,900 8,158 7,001 26,717 1,703 28,419 - 900 5,967 5,900 8,158 7,001 26,717 1,703 28,419 - 900 5,967 5,900 8,158 7,001 26,717 1,703 28,419 - 900 5,967 5,900 8,158 7,001 26,717 1,703 28,419 - 900 5,967 5,900 8,158 7,001 26,717 1,703 28,419 1,900 8,100 8,															
933000 Training Subtotal 900 900 900 5,967 5,590 8,158 7,001 26,717 1,703 28,419 934500 Security 934500 Security 94000 950	933100	-					5.967	5.590	8.158	7.001	26.717	1.703	28.419	-	
Security		T-1-1-1 0-141	900	-	-	900								_	(27,519)
334500 Security						230	-,-31	2,230	2,130	.,		.,. 20			(=:,::0)
Security Subtotal											-		-		
Facilities Operations								_	_	-		_		_	
935100 Facilities Operations	000														
935200 Rent - 56,506 1,229,550 (1,149,084) 136,972 - 136,972 - 35300 Janitorial - 50,506 Maintenance and Supplies	935100												_		
935300								56 506	1,229 550	(1.149 084)			136 972		
935400 Maintenance and Supplies - - 935500 Grounds - -								30,300	.,220,000	(1,140,004)					
935500 Grounds															
		Alteration					-	-	-	(11,754)	(11,754)	463,637	451,883	-	
935700 Other Facility Costs - Goods - 756 - 150 906 - 906 -								756						-	

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

-	_				,			,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	00i. A	COI. D	001. 0	00i. D	OOI. L	001.1	OOI. O	001.11	001.0	00i. K	00i. L	00i. iii	001.14
														(151)
935000	Facilities Operations Subtotal	137,878	-	-	137,878	-	57,262	1,229,550	(1,160,688)	126,124	463,637	589,761	-	(451,883)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-				-			-
	Contracted Services													
000004	Contracted Services											-		
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,630	1,120	-	-	6,750	-	6,750	-	
938500	Court Interpreter Services					581	717			1,298	-	1,298		
938600	Court Reporter Services													
938700	Court Transcripts					65,776	73,462	74,978	97,540	311,756	15,681	327,437		
						05,776	73,402	74,976	97,540	311,750	15,061	321,431	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					29,908	48,063	88,349	59,800	226,119	46,333	272,451	-	
939100	Mediators/Arbitrators					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	,,,,,	,	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
										-				
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	550,159	(2,000)		548,159	101,895	123,362	163,326	157,340	545,922	62,014	607,935	_	(59,776)
555500		330,133	(2,000)		340,133	101,393	123,302	100,320	157,340	343,322	02,014	007,333		(55,776)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					296	1,793	1,367	2,287	5,743	888	6,632	-	
012100						200	1,700	1,001	2,207	0,710	000	0,002		
940000	Consulting and Professional Services - County Provided Subtotal	7,141	_	_	7,141	296	1,793	1,367	2,287	5,743	888	6,632	_	509
340000		7,141	_		7,141	230	1,733	1,507	2,207	3,143	000	0,032		303
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					118	80	69	69	335	2	338	-	
943300	IT Commercial Contract					-	216	5,100	13	5,329	3,645	8,974		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						469	24.4	700	4.570	44.004	40 407		
							469	314	793	1,576	11,891	13,467		
943700	IT Other											-		
943000	Information Technology Subtotal	1,285	-	-	1,285	118	765	5,483	874	7,240	15,538	22,778	-	(21,493)
	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									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	756,062	(3,369)	-	752,693	143,416	225,491	1,446,868	(1,062,364)	753,411	584,589	1,338,000	-	(585,307)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
										-		-		
971000	Other Special items of Expense									1,000				
						-	1,000	-		1,000	-	1.000	-	
972001	Other Special items of Expense Judgments, Settlements, and Claims					-	1,000	-	-	1,000	-	1,000	-	
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost					-	1,000	-	-	-	-	-	-	
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness					-		-			-		-	
972001 972200	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	-	•	-	-	-	1,000	-	-	-	-	-	-	(1,000)
972001 972200 972300	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	-	-	-	-	-					-		-	(1,000)
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	-	-	-	-	-		-	-		-		-	(1,000)
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	-	-	-		-		-	-	1,000	-	1,000	-	(1,000)
972001 972200 972300 972000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	-	-	•		-	1,000	-	-	1,000	-	1,000	-	
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-	-		-		-		1,000	-	- 1,000 - - 1,000	-	- (1,000)
972001 972200 972300 972000 973100	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Debt Service	(276,486)	- 655,575	-	- 379,089	-	1,000	-	- 84,952	1,000 - - 1,000 84,952	-	- 1,000 - - - 1,000 84,952	-	- (1,000) 294,137
972001 972200 972300 972000 973100 973000	Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-	-	-	- - 379,089 10,482,427	- - - - 1,944,855	1,000		- - - 84,952 1,771,192	1,000		- 1,000 - - 1,000	-	(1,000

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Illia								
i		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
i		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.
i		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					72,453	104,696	85,937	84,696	347,782	14,585	362,367	-	
903300	Temp Help							-						
906300	Salaries-Judicial Officers											-		
908300	Overtime					1	1	1	1	4	_	4	_	
900000	Salaries Subtotal	434,895			434,895	72,454	104,697	85,938	84,697	347,786	14,585	362,371		72,524
300000		434,033	-		434,033	72,454	104,097	65,936	04,097	347,760	14,363	302,371	-	12,324
	Staff Benefits													
910300	Tax					5,372	7,904	6,446	6,065	25,787	1,144	26,931	-	
910400	Health Insurance					13,617	18,928	17,794	25,789	76,129	(592)	75,537	-	
910600	Retirement					19,412	28,051	23,017	19,899	90,379	2,978	93,357	-	
912400	Deferred Compensation					88	128	110	37	362	6	368		
912500	Workers' Compensation						5,544	2,772	2,772	11,088		11,088		
912700	Other Insurance					1,377	1,837	1,590	1,243	6,047	647	6,695		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					28	36	32	50	147	6	153		
910000	Staff Benefits Subtotal	263,745			263,745	39,895	62,427	51,761	55,856	209,940	4,190	214,129	_	49,616
914100	Salary Savings	(26,686)		_	(26,686)	-	02,127		-	200,010	4,100	214,120		40,010
314100	Total Personal Services	671,954		_	671,954	112,349	167,124	137,700	140,553	557,726	18,775	576,500		95,454
		6/1,954			6/1,954	112,349	167,124	137,700	140,553	357,726	10,775	576,500		95,454
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					76	30	239	249	594		594		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					21			54	75	53	127		
922300						21			54	/5	53	127		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					333	3,110		(2,160)	1,284		1,284		
922700	Equipment Rental/Lease					725	704	742	700	2,871	-	2,871	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	1,155	3,844	981	(1,157)	4,823	53	4,876	-	(4,876)
	Printing													
924500	Printing					-	7,154	10,149	(18,173)	(870)	870			
924000	Printing Subtotal						7,154	10,149	(18,173)	(870)	870			-
024000	Telecommunications						1,104	10,140	(10,110)	(0.0)	0.0			
925100	Telecommunications													
925000	Telecommunications Subtotal											_		
925000						-	-					-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,500	-	2,496	(7,474)	(478)	478	-	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal													-
		-	-	-	•	4,500	-	2,496	(7,474)	(478)	478		-	
	Insurance	-	-	-	-	4,500	-	2,496	(7,474)	(478)	478		-	
928800	Insurance Insurance	-	-	-		4,500	-	2,496	(7,474)	(478)	478		-	
	Insurance		-	-		4,500		2,496	-	- -	-			-
	Insurance Insurance	-	-	-		4,500	-		-		-		-	-
928000	Insurance Insurance Insurance Subtotal	-	-	-	-	4,500	-		-		-	-	-	-
928000 929100	Insurance Insurance Insurance Subtotal Travel in State Travel in State		-		-	-	-		-	-	-	- -	-	-
928000 929100 929200	Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State				-	-	-		-	- - - 85	-	85	-	-
928000 929100 929200 929300	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses		-	-	-			-		- - - 85	-		-	-
928000 929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal		-			-	- 85			-	-	- - - 85	-	- (85)
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel - Travel Expenses Travel Travel Expenses		-	-				-		- - - 85 - 85	-	- 85	-	(85)
928000 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State	-		-	-		85	-	-	- - - 85 - 85	-	- 85 -		(85)
929100 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel In State Travel State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State							-		- - - 85 - 85		- 85		(85)
929000 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Out of State						-				-	- 85 - -		(85)
929100 929100 929200 929300 929000	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel un State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Subtotal Travel Out of State Subtotal		-	-			85	-	-	- - - 85 - 85	-	- 85 -		-
929000 929100 929200 929300 929000 931100 933100	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Out of State			-			-				-	- 85 - -	-	(85)
929000 929100 929200 929300 929000 931100 933100	Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel un State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Subtotal Travel Out of State Subtotal		-	-			- 433		-	- - - 85 - - - 1,434	-	- 85 - - - 1,434		-
929000 929100 929200 929300 929000 931100 933100	Insurance Insurance Insurance Subtotal Travel In State Travel State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Market Subtotal Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training			-			- 433		-	- - - 85 - - - 1,434	-	- 85 - - - 1,434		-
928000 929100 929200 929300 929300 931100 931100 933100 934500	Insurance Insurance Insurance Subtotal Travel In State Travel State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Training Subtotal Security Security			-			- 433		-	- - - 85 - - - - 1,434 1,434	-	- - - - 1,434 1,434		-
928000 929100 929200 929300 929300 931100 931100 933100 934500	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Travel State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out State Travel State Travel State Travel State Travel State State Subtotal Training Training Training Security Security Security			-		- - - - 598 598	- - 433 433	- 302 302	-		-	- - - - 1,434 1,434	-	-
929100 929100 929200 929300 931100 931000 934500 934500	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Security Secur			-		- - - - 598 598	- - 433 433	- 302 302	-		-	- - - - 1,434 1,434		-
928000 929100 929200 929200 931100 931100 933100 934500 935100	Insurance Insurance Insurance Subtotal Travel in State Travel state Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Ou					- - - - 598 598	- - 433 433	- 302 302	-		-	- - - - 1,434 1,434		-
928000 929100 929200 929300 931100 931000 933400 934500 935100 935200	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Under State Travel Out of State			-		- - - - 598 598	- - 433 433	- 302 302	-		-	1,434 1,434	-	-
928000 929100 929200 929200 931100 931100 93100 93100 93100 93100 93500	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial			-		- - - - 598 598	- - 433 433	- 302 302	-		-	- - - - 1,434 1,434		-
928000 929100 929200 929200 931100 931100 933100 934500 934500 935200	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Out of State Travel Out of State Travel Out of State Travel Out of State Travel State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Under State Travel Out of State					- - - - 598 598	- - 433 433	- 302 302	-		-	1,434 1,434		-

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

					Trame &									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	H		1		-	
938900	Court Ordered Professional Services											-		
	Mediators/Arbitrators							 		<u> </u>	 	-	 	
939100								 						
939200	Collection Services											-	-	
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	704	-	-	704	-	704	-	
943300	IT Commercial Contract					4,917	-	-	-	4,917	-	4,917	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	36	1,301	-	1,337	-	1,337	-	
943700	IT Other							-			-	-	-	
943000	Information Technology Subtotal	3,278	-		3,278	4,917	740	1,301		6,958	-	6,958	-	(3,680)
	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										1		1	
952300	Vehicle Operations											-		
952500	Cash Differences							 		<u>:</u>	l	-	l .	
950000	Other Items of Expense Subtotal					_	_	_					_	
000000	Total OE&E	3,278			3,278	11,170	12,257	15,228	(26,703)	11,952	1,401	13,353	-	(10,075)
	Special Items of Expense:	3,210			3,270	11,170	12,237	13,228	(20,703)	11,332	1,401	10,000		(10,075)
	Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-	-	
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
								l						
973100	Debt Service													
973100 973000	Debt Service Debt Service Subtotal				-	-		-	-	-	-	-		-
		-	-	-		-	-	-	-		-	-	-	-
	Debt Service Subtotal	-	-	-	-						-		-	-

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					191,774	310,727	261,084	324,268	1,087,853	46,317	1,134,170	-	
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	1,139,906	12,698		1,152,604	42 191,816	310,728	261,085	324,269	45 1,087,898	46,317	45 1,134,215		18,389
300000	Staff Benefits	1,133,300	12,000		1,132,004	131,010	310,720	201,000	324,203	1,007,030	40,517	1,134,213		10,309
910300	Tax					14,351	23,255	19,438	24,221	81,265	3,625	84,890		
910400	Health Insurance					44,326	64,570	56,219	88,554	253,669	(2,177)	251,492		
910600 912400	Retirement Deferred Compensation					51,245	83,065 1,829	70,189 1,334	81,285 1,422	285,783 5,819	9,460 166	295,243 5,985		
912500	Workers' Compensation					1,234	13,491	6,745	6,129	26,365	-	26,365		
912700	Other Insurance					3,862	5,599	4,722	4,847	19,030	1,824	20,854		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	681,980			681.980	68 115.087	99 191.907	92 158.739	167 206.625	427 672.358	17 12.916	444 685.274	-	(3.294)
914100	Salary Savings	(67,914)	-		(67,914)	115,087	191,907	158,/39	206,625	672,358	12,916	685,274		(3,294)
	Total Personal Services	1,753,972	12,698		1,766,670	306,902	502,636	419,824	530,894	1,760,256	59,233	1,819,489		(52,819)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					582	14,986	508	207	16,283	67	16,350		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					41		66		107	273	380		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					2.152	1.658	2.288	2 444	8.542	-	8.542		
922800	Equipment Maintenance					2,102	- 1,030	610	2,444	610		610		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	-	•	-	•	2,775	16,644	3,472	2,651	25,542	340	25,882		(25,882)
924500	Printing					7,210	5,193	11,412	9,783	33,597	80	33,677		
924000	Printing Subtotal	-	200		200	7,210	5,193	11,412	9,783	33,597	80	33,677		(33,477)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal				_					-		-		
323000	Postage				-			-			_	_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							135		135		135		
926300 926000	Postage Meter Postage Subtotal							135		135		135		(135)
320000	Insurance	-	-		-			133		133	_	133		(133)
928800	Insurance													
928000	Insurance Subtotal					-		-		-	-	-		-
929100	Travel in State Travel in State											_		
929100	Travel - Per Diem in State						207	(59)		149		149	-	
929300	Other Travel Expenses								30	30		30		
929000	Travel in State Subtotal	-	350	-	350	-	207	(59)	30	179	-	179	-	171
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
	Training													
933100	Training					996	895	1,164	345	3,401	77	3,478		
933000	Training Subtotal	-	-	•	-	996	895	1,164	345	3,401	77	3,478	•	(3,478)
934500	Security Security													
934000	Security Subtotal					-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Otner C	illillilai Cas	303							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services				702									
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					43,923	44,196	118,716	55,581	262,416	15,487	277,903	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services							-		-		-		
939000 939100	Mediators/Arbitrators							l		-		-		
939100	Collection Services							l		-		-		
939200	Legal									-		-		
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services							l		-		·		
938000	Contracted Services Subtotal	52,438	206,990		259,428	43,923	44,196	118,716	55,581	262,416	15,487	277,903	_	(18,475)
000000		02,400	200,000		200,420	40,020	44,100	110,110	00,001	202,410	10,401	211,000		(10,470)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-		-	3,743	3,743		3,743	-	
	Consulting and Professional Services - County Provided Subtotal													(
940000	Information Technology	-	-	-		-	-	-	3,743	3,743	-	3,743	-	(3,743)
943100	Information Technology Information Technology													
943100	IT Maintenance					301		_		301		301	-	
943300	IT Commercial Contract					301				301	_	301		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	301		-		301	-	301	-	(301)
	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							ļ		<u> </u>		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-			-
	Total OE&E	52,438	207,540		259,978	55,206	67,136	134,840	72,133	329,315	15,984	345,299		(85,321)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-		-	-	-		-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l		-		-		
972200	Grand Jury Cost							 				-		
972300	Non-Expert Witness							1		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(2,205)	5,502	-	3,297		-	-	4,760	4,760	-	4,760	-	(1,463)
	Total Expense	1,804,205	225,740	-	2,029,945	362,108	569,772	554,664	607,787	2,094,331	75,217	2,169,548	-	(139,603)

Superior Court - Sonoma

10_20_020_ Civil

					10_20_02	O_ CIVII								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers	Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	001.11	COI. 3	COI. K	COI. E	COI. IVI	COI. IV
	Salaries													
900300	Salaries-Permanent					114,352	176,159	139,018	162,841	592,370	27,597	619,967	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					457	0	10	0	468	9	477		
900000	Salaries Subtotal	630,577	-	-	630,577	114,809	176,159	139,028	162,841	592,838	27,606	620,444	-	10,133
	Staff Benefits													
910300	Tax					8,527	13,125	10,315	12,099	44,066	2,158	46,224	-	
910400	Health Insurance Retirement					19,613	26,853	24,619	39,136	110,221	(815)	109,407	-	
910600 912400	Deferred Compensation					30,677 362	47,286 544	37,315 456	40,151 666	155,428 2,027	5,641 166	161,069 2,194		
912400	Workers' Compensation					362	8,932	4,466	4.466	17.864	100	17.864		
912700	Other Insurance					2,185	2,969	2,544	2,713	10,411	1,167	11,578	-	
913700	Superior Court Judges Benefits					2,100	2,303	2,544	2,713	10,411	1,107	11,370		
913800	Other Benefits					47	66	56	91	260	10	270		
910000	Staff Benefits Subtotal	390,821		-	390,821	61,411	99,776	79,770	99,322	340,278	8,328	348,605		42,216
914100	Salary Savings	(44,349)		-	(44,349)									
	Total Personal Services	977,049			977,049	176,220	275,935	218,798	262,163	933,116	35,934	969,050		7,999
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-		-		
						4.440	44.047	500	45	40.004	405	40.050		
920600 920700	Office Expense					1,146	14,317	583	45	16,091	165	16,256	-	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					_	55	-	82	136	284	420	-	
922500	Photography								Ü.	-	204	-		
922600	Minor Equipment - Under \$5,000					-		1.559	(957)	602	395	998		
922700	Equipment Rental/Lease					1,190	864	842	848	3,744	-	3,744		
922800	Equipment Maintenance					-		62		62	-	62		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal			-		2,336	15,236	3,046	18	20,636	844	21,480		(21,480)
	Printing													
924500	Printing					1,274	443	1,022	(4,339)	(1,600)	1,646	46	-	
924000	Printing Subtotal	-	-	-	-	1,274	443	1,022	(4,339)	(1,600)	1,646	46	-	(46)
	Telecommunications													
925100	Telecommunications					20	30	30	30	109	10	119		44.40
925000	Telecommunications Subtotal Postage	-	-	-	-	20	30	30	30	109	10	119	-	(119)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					599	30	177	9	815	-	815	-	
926300	Postage Meter					000			Ü	-		-		
926000	Postage Subtotal	-	-	-	-	599	30	177	9	815	-	815	-	(815)
	Insurance													(***)
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,270				1,270		1,270		
929300	Other Travel Expenses													
929000	Travel out of State	-		-	-	1,270	-	-	-	1,270	-	1,270	-	(1,270)
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					_	-		_	-				
331000	Training													
933100	Training					505	5,750	1,017	15,292	22,563		22,563		
933000	Training Subtotal					505	5,750	1,017	15,292	22,563		22,563		(22,563)
	Security						.,	,,,		,,,,,,,		,,,,,,		, , , , ,
934500	Security													
934000	Security Subtotal				-	-	-	-			-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-	.			
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
935800 935000	Facilities Operations Subtotal									-		_		
JJJ000	o operations outstotal													

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		1100-03	11 00-03	11 00-03	11 00-03									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Ellu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	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	Utilities													
936000	Utilities Subtotal							-		-		-		
330000	Contracted Services					_				_			_	
938001	Contracted Services					-				-	-		-	
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					18,018	15,135	34,214	2,958	70,325	3,034	73,359		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal					150		300		450		450		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	90,515	50,000	-	140,515	18,168	15,135	34,514	2,958	70,775	3,034	73,809	-	66,706
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	-	60	-	60	-	60	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					_		60		60		60		(60)
545555	Information Technology													(00)
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													
343200	major Equipmont									-				
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 950000	Other Items of Expense Subtotal													
330000	Total OE&E	90,515	50,000	-	140,515	24,171	36,623	39,867	13,968	114,628	5,535	120,162		20,353
	Special Items of Expense:	50,010	00,000		140,010	24,171	00,020	00,007	10,000	114,020	0,000	120,102		20,000
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-			-			
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					-	-	48		48		48	-	
972200 972300	Grand Jury Cost Non-Expert Witness									-		-		
972300 972000	Non-Expert Witness Other Subtotal			_		-	-	48	-	48		48	_	(48)
312000	Debt Service	-		•		-		48		48		48	-	(48)
973100	Debt Service													
973000	Debt Service Subtotal					-				-			-	
	Total Special Items of Expens∈							48		48		48		(48)
992000	Departmental Indirect Allocations													-
	Total Expense	1,067,564	50,000		1,117,564	200,391	312,558	258,712	276,131	1,047,791	41,469	1,089,260		28,304

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
		TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	TCTF Unencumb. 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					354,928	519,179	435,064	527,164	1,836,336	86,419	1,922,755		
903300	Temp Help					-	2,864	10,112	14,426	27,403	2,263	29,666		
906300	Salaries-Judicial Officers						2,004	10,112	14,420	27,400	2,200	-		
908300	Overtime													
900000	Salaries Subtotal	2,228,468	4,804		2,233,272	354,928	522,043	445,176	541,590	1,863,738	88,682	1,952,421		280,851
	Staff Benefits													
910300	Tax					24,724	39,765	32,328	39,299	136,116	6,661	142,776		
910400	Health Insurance					63,538	85,766	70,708	110,770	330,782	(3,931)	326,851		
910600	Retirement					85,466	133,402	111,656	122,913	453,436	16,780	470,215		
912400	Deferred Compensation					3,549	5,466	5,023	6,739	20,777	1,051	21,828		
912500	Workers' Compensation						20,790	10,395	10,395	41,581	-	41,581		
912700	Other Insurance					6,421	9,237	8,568	8,618	32,844	3,023	35,867	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					67	95	88	177	427	16	443	-	
910000	Staff Benefits Subtotal	1,246,647	2,104	-	1,248,751	183,764	294,521	238,766	298,912	1,015,962	23,600	1,039,562		209,189
914100	Salary Savings	(342,150)	118,299		(223,851)									
314100	Total Personal Services	3,132,965	125,207		3,258,172	538,692	816,564	683,942	840,502	2,879,700	112,282	2,991,982		266,190
	Operating Expenses & Equipment:	0,132,303	123,207		5,250,172	330,032	310,304	303,342	340,302	2,379,700	112,232	2,331,332		230,130
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					525	3,574	410	332	4,841	360	5,201		
920700	Freight and Drayage					-		-	-		-	-		
921500	Advertising							-	-			-		
921700	Meeting, Conferences, Exhibits & Shows							-	-		171	171		
922300	Library Purchases and Subscriptions					28	21	336	244	629	1,253	1,882		
922500	Photography													
922600	Minor Equipment - Under \$5,000					438	125	55	1,357	1,975	507	2,482		
922700	Equipment Rental/Lease					2,247	1,566	2,579	2,026	8,418	1,059	9,477		
922800	Equipment Maintenance					-		112	-	112	-	112		
922900	Equipment Repairs											-		
923900	General expense - Service					36	35	56	53	180	37	217		
920001	General Expense Subtotal	2,835	12,500	-	15,335	3,274	5,320	3,548	4,012	16,154	3,387	19,541		(4,206)
	Printing													
924500	Printing					943	3,157	1,106	(5,314)	(108)	752	644		
924000	Printing Subtotal	-	-	-	-	943	3,157	1,106	(5,314)	(108)	752	644	-	(644)
	Telecommunications Telecommunications					408	519	631	5.741		118	7.110		
925100 925000	Telecommunications Subtotal	3,215			3,215	408 408	519 519	631 631	5,741 5,741	7,300 7,300	118 118	7,418 7,418	-	(4,203)
925000		3,215			3,215	408	519	631	5,741	7,300	118	7,418		(4,203)
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc							58	30	- 88	15	103		
926300	Postage Meter					-		38	30	- 08	15	103		
926300	Postage Subtotal							58	30	- 88	15	103		(103)
	Insurance							36	30	36	15	103		(103)
928800	Insurance											-		
928000	Insurance Subtotal							-	-					
	Travel in State													
929100	Travel in State							-	-		-	-		
929200	Travel - Per Diem in State					1,176	1,903	448	871	4,399	641	5,040		
929300	Other Travel Expenses					-	73	45	135	253		253		
929000	Travel in State Subtotal	2,500	-		2,500	1,176	1,976	493	1,006	4,652	641	5,293		(2,793)
	Travel out of State													
931100	Travel Out of State					-		11	-	11	-	11		
931000	Travel Out of State Subtotal	-	-		-	-		11	-	11	-	11		(11)
	Training													
933100	Training					2,579	3,342	3,322	5,339	14,583	2,632	17,215		
933000	Training Subtotal	1,550	299		1,849	2,579	3,342	3,322	5,339	14,583	2,632	17,215		(15,366)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration							-	-			-		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_010 Families & Children Services

														_
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
,						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
935700	Other Facility Costs - Goods					-	-		-	-	164	164	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	38,860	-	38,860	-	-	-	-	-	164	164	-	38,696
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					4,363	4,511	1,250		10,124		10,124	-	
938300	General Consultant and Professional Services					(1,613)	-	20,888	36,151	55,426	7,860	63,286	-	
938500	Court Interpreter Services					792	644	451	157	2,043	-	2,043		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					10,632	4,200	12,370	8,966	36,166	4,288	40,454		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	2,287	-	2,287	-	2,287		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-	-	-		-	-			
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,381	65,440		86,821	14,173	9,354	37,246	45,273	106,047	12,148	118,195		(31,374)
00000		21,001	00,440		00,021	14,170	0,004	01,240	40,270	100,041	12,140	110,100		(01,014)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					150	4,320	30	9,268	13,768		13,768		
942100	County-Provided Services					1,254	6,728	4,583	7,664	20,229	3,503	23,732		
0.2.00	Consulting and Professional Services - County Provided					1,201	0,1.20	1,000	.,		0,000			
940000	Subtotal	46,764	-	-	46,764	1,404	11,048	4,613	16,932	33,997	3,503	37,500	-	9,264
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					498	287	555	267	1,607	8	1,614		
943300	IT Commercial Contract								44	44		44		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						-	-	9	9	4	13	-	
943700	IT Other									-				
943000														
	Information Technology Subtotal	6,353		-	6,353	498	287	555	319	1,659	12	1,671	-	4,682
		6,353	-	-	6,353	498	287	555	319	1,659	12	- 1,671	-	4,682
945200	Major Equipment- 5,000 and Over	6,353	-	-	6,353	498	287	555	319	1,659	12	1,671	•	4,682
945200 945000	Major Equipment- 5,000 and Over Major Equipment	6,353		-	6,353	498	287	555	319		12		-	4,682
945200 945000	Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal	6,353	•	-	6,353	498	287	-	319					4,682
945000	Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense	6,353	•	-	6,353	-	-	-	319					4,682
945000 951000	Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense	6,353		-	6,353	-	-	-	-					4,682
945000 951000 952000	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance	6,353		-	-	-	-	-	-			-		4,682
945000 951000 952000 952300	Major Equipment- 5,000 and Over Major Equipment S,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	6,353	-	-	-	-	-	-	-			-		4,682
951000 951000 952000 952300 952500	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences	6,353		-	6,353	-	-	-	-	-		-	-	4,682
945000 951000 952000 952300	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal		117,000					-				-		-
951000 951000 952000 952300 952500	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	6,353	117,099		- 201,697	- 24,456	- 35,004	- - 51,583	- - 73,339	-		-	-	- - (6,058)
951000 951000 952000 952300 952500	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal		117,099					-				-	-	-
945000 951000 952000 952300 952500 950000	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs		117,099	-				-				-	-	-
945000 951000 952000 952300 952500 950000	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs Juror Costs Juror Costs		117,099	-				-				207,755		-
945000 951000 952000 952300 952500 950000	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal		117,099	-				-				-	-	-
945000 951000 952000 952300 952500 950000 965000	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other		117,099					-				207,755		-
945000 951000 952000 952300 952500 950000 965100 965000	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Subrotal Other Other Special Items of Expense		117,099					-				207,755		-
945000 951000 952000 952000 952300 952500 950000 965100 965100 971000 972001	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Gots Subtotal Other Other Items of Expense Subtotal Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims		117,099					-				207,755		-
945000 951000 952000 952000 952500 952500 965100 965100 971000 972200	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlenents, and Claims Grand Jury Cost		117,099					-				207,755		-
945000 951000 952000 952200 952300 952500 950000 965000 971000 972001 972200 972200	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Subtotal Gother Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Winness		117,099					-				207,755		
945000 951000 952000 952000 952500 952500 965100 965100 971000 972200	Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Special Items of Expense Other Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Subtotal Other Other Special Items of Expense		117,099					-				207,755		
945000 951000 952000 952000 952500 952500 955000 971000 972001 972200 972300	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense, and Claims Grand-Jury Cost Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand-Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense		117,099					-				207,755		
945000 951000 952000 952000 952000 952500 950000 95100 965100 971000 972001 972200 972000 973100	Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense		117,099		201,697	24,456	35,004	51,583	73,339	184,383	23,372	207,755		
945000 951000 952000 952000 952500 952500 955000 971000 972001 972200 972300	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Juror Special items of Expense Other tems of Expense Differences Other Subtotal Other Other Special items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service		117,099					-				207,755		
945000 951000 952000 952000 952500 952500 950000 971000 971000 972001 972000 973000	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Other Special Items of Expense Debt Service	84,598			201,697	24,456	35,004	51,583	73,339	184,383	23,372	207,755		(6,058)
945000 951000 952000 952000 952000 952500 950000 95100 965100 971000 972001 972200 972000 973100	Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other tems of Expense Uniform Allowance Vehicle Operations Cash Differences Other tems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Juror Special items of Expense Other tems of Expense Differences Other Subtotal Other Other Special items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service		117,099 117,099 23,658 265,964		201,697	24,456	35,004	51,583	73,339	184,383	23,372	207,755		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					126,500	194,713	164,806	193,651	679,670	27,391	707,061		
903300	Temp Help					14	6			20		20		
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Soloring Systems	731,910			731,910	126,514	194,719	164.806	193,651	679,690	27,391	707,081		24,829
900000	Salaries Subtotal Staff Benefits	731,910	-	-	731,910	120,514	194,719	164,806	193,651	679,690	27,391	707,081	-	24,829
910300	Tax					9,452	14,594	12,356	14,559	50,961	2,149	53,110		
910400	Health Insurance					14,327	21,598	19,538	27,347	82,810	(594)	82,216		
910600	Retirement					34,086	52,656	44,606	48,175	179,523	5,608	185,131		
912400 912500	Deferred Compensation Workers' Compensation					1,431	2,053 6,160	1,930 3,080	2,205 3,080	7,619 12,320	285	7,904 12,320	-	
912700	Other Insurance					2,280	3,182	2,959	2,985	11,407	1,107	12,514		
913700	Superior Court Judges Benefits													
913800	Other Benefits					28	39	34	61	161	5	167		
910000	Staff Benefits Subtotal	432,012	-	-	432,012	61,603	100,282	84,503	98,412	344,801	8,561	353,361		78,651
914100	Salary Savings Total Personal Services	1,163,922			1,163,922	188,117	295,001	249,310	292,063	1,024,490	35,952	1,060,442		103,480
		1,120,222			1,100,000	,		_ 10,010		1,121,111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100,100
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-	ł	- :		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600 920700	Office Expense Freight and Drayage					425	1,201	213	223	2,063		2,063		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					1,287	325	363	619	2,594	1,443	4,037		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1.016	1,250	468 1.229	1,234	468 4,729	- :	468 4.729	-	
922800	Equipment Maintenance					- 1,010	1,230	50	1,254	50	-	50		
922900	Equipment Repairs											-		
923900	General expense - Service						14	14	14	42	18	60		
920001	General Expense Subtotal Printing	512	-	-	512	2,728	2,790	2,338	2,090	9,946	1,461	11,407	-	(10,895)
924500	Printing					917	533	259	(1,845)	(137)	207	70		
924000	Printing Subtotal	-				917	533	259	(1,845)	(137)	207	70		(70)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal					0	0	0		0		0		(0)
925000	Postage Postage	-	-	-	-	U	U	U	-	U		U	-	(0)
926100	Postage													
000000	Stomps Stompsd Envisiones Destaceds sto													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									- :		- :		
926000	Postage Subtotal				-			-	-		-	-		
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State									-				
929200	Travel - Per Diem in State					209	123	488	370	1,190	307	1,497		
929300	Other Travel Expenses										L			
929000	Travel in State Subtotal Travel out of State	-				209	123	488	370	1,190	307	1,497		(1,497)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
	Training													
933100 933000	Training Subtotal					1,091 1,091	1,065 1,065	1,143 1,143	1,072 1,072	4,370 4,370	308 308	4,678 4,678	-	(4,678)
555000	Security					1,091	1,005	1,143	1,072	4,370	308	4,078		(4,078)
934500	Security													
934000	Security Subtotal													
025400	Facilities Operations Facilities Operations													
935100 935200	Rent									-	-	- :		
935300	Janitorial									-	l	-		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									- :	1	- ÷		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-					-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											<u> </u>		
938900	Investigative Services					-	3,246	5,657	-	8,904		8,904	-	
939000	Court Ordered Professional Services					3,642	5,463	5,463	5,463	20,031	1,821	21,852		
939100	Mediators/Arbitrators					2,342	2,100	2,100	2,100		.,52.1	,		
939200	Collection Services								İ			-		
939400	Legal								İ			-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	63,452		-	63,452	3,642	8,709	11,120	5,463	28,935	1,821	30,756		32,696
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
941100	Sheriff								21	21		21		
942100	County-Provided Services									-		-		
V.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal	-		-	-	-	-	-	21	21	-	21	-	(21)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal								_	-		-		
943000	Major Equipment- 5,000 and Over				-		-		-			-		-
945200	Major Equipment													
343200	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					577			-	577		577		
952500	Cash Differences								ļ			-		
950000	Other Items of Expense Subtotal	4,285		-	4,285	577			-	577	-	577		3,708
	Total OE&E	68,249		-	68,249	9,164	13,220	15,347	7,170	44,902	4,103	49,005	-	19,244
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal											-		
903000	Other				-	-	-	-	-	-	-		-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								1			-		
972000	Other Subtotal								-			-		
	Debt Service													
973100	Debt Service								i			-		
973000	Debt Service Subtotal				-				-			-		
	Total Special Items of Expense	-		-	-				-			-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	1,232,171	-	-	1,232,171	197,281	308,221	264,657	299,233	1,069,392	40,054	1,109,447	-	122,724

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

					_030 Juver		iency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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							Trojecteu		
		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					15,991	24,203	19,531	22,920	82,645	3,611	86,255		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal	78,202	-	-	78,202	15,991	24,203	19,531	22,920	82,645	3,611	86,255		(8,053)
	Staff Benefits													
910300						1,184	1,814	1,465	1,719	6,181	277	6,458		
910400	Health Insurance					2,317	2,933	2,272	4,737	12,258	188	12,446		
910600						3,695	6,477	5,152	5,649	20,972	721	21,693		
912400										-		-		
912500	Workers' Compensation					-	924	462	462	1,848	-	1,848	-	
912700	Other Insurance					272	394	332	351	1,349	150	1,498		
913700												-		
913800						5	8	7	21	41	1	42		
910000		46,737	-	-	46,737	7,472	12,550	9,688	12,938	42,649	1,337	43,986		2,751
914100	Salary Savings				-									
	Total Personal Services	124,939	-	-	124,939	23,463	36,753	29,219	35,858	125,293	4,948	130,241	-	(5,302)
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense									-		-		
920300												-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						443	26	-	468	-	468		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions					137		61	146	345		345		
	Photography									-		-		
	Minor Equipment - Under \$5,000						-		-	-	427	427		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900						132	46	109	199	485	49	534	-	
920001	General Expense Subtotal	-	-	-	-	269	488	195	346	1,298	475	1,773	-	(1,773)
	Printing													
	Printing					-	-	193	-	193	-	193	-	
924000	Printing Subtotal	-	-	-	-	-	-	193	-	193	-	193	-	(193)
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300											-	-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	
928800														
928800 928000	Insurance Subtotal									_				
928000	Travel in State				-	-	-	-	-	-		-	-	-
929100														
929100											-	 		
929200										-	-			
929000	Travel in State Subtotal						_		_					
22000	Travel out of State					-		-					-	
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-				-	-	
20.000	Training													
933100												-		
933000	Training Subtotal							-				-		
	Security													
934500	Security											-		
934000	Security Subtotal							-				-		
201000	Facilities Operations													
935100												-		
935200										-		-		
935300												-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods					-	-		170	170	-	170	-	
											•			

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver		dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Utilities	-	-	-		-	-	-	170	170		170		(170)
936100	Utilities													
936000	Utilities Subtotal						-	-	-	-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						_	_	2,548	2,548		2,548	_	
938500	Court Interpreter Services								2,540	2,540		2,540		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					233,949	90,091	1,860	1,970	327,870	-	327,870	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	-	75	-	75		75		
939100	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	371,725	-	-	371,725	233,949	90,091	1,935	4,518	330,492	-	330,492	-	41,233
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	·	·	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000														
952000														
952300												-		
952500 950000	Cash Differences Other Items of Expense Subtotal													
330000	Total OE&E	371,725			371,725	234,218	90,579	2,323	5,033	332,154	475	332,629	-	39,096
	Special Items of Expense:	5.1,725			0.1,720	204,210	55,578	2,525	0,000	552,154	4/3	552,525		00,000
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-			-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	496,664			496,664	257,681	127,332	31,542	40,892	457,447	5,423	462,870		33,794
	Total Expense	490,064		-	490,064	237,081	127,332	31,542	40,892	457,447	5,423	402,870	•	33,794

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					41,266	60,795	50,309	55,662	208,032	8,273	216,305	_	
903300	Temp Help					41,200	9	-	10	19	0,273	19	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime								86	86		86		
900000	Salaries Subtotal	193,071		-	193,071	41,266	60,804	50,309	55,758	208,137	8,273	216,410	-	(23,339)
910300	Staff Benefits Tax					2,988	4,022	3,668	4,077	14,755	632	15,387		
910400	Health Insurance					12 280	15 950	14.184	19.668	62.082	(688)	61 394	-	
910600	Retirement					10,661	14,780	13,527	13,253	52,222	1,649	53,870	-	
912400	Deferred Compensation							242	194	436		436		
912500	Workers' Compensation					-	2,156	1,078	1,078	4,312	-	4,312	-	
912700 913700	Other Insurance Superior Court Judges Benefits					738	924	908	1,466	4,037	296	4,333	-	
913700	Other Benefits					15	20	17	23	75	3	78	_	
910000	Staff Benefits Subtotal	112,675			112,675	26,682	37,853	33,624	39,760	137,919	1,892	139,811		(27,136)
914100	Salary Savings					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,			, , , , , , ,
	Total Personal Services	305,746		-	305,746	67,948	98,657	83,933	95,518	346,056	10,165	356,220		(50,474)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships Office Expense						696		(10)	-		1.544		
920600 920700	Freight and Drayage					609	696	192	(16)	1,480	64	1,544	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					137		83	293	513	35	548		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					695	1,621 713	695	757	1,621 2,859	-	1,621 2,859	-	
922700	Equipment Maintenance					695	/13	610	/5/	2,859	:	2,859	- :	
922900	Equipment Repairs					170	-	-	-	170	-	170	-	
923900	General expense - Service					144	56	56	32	288	32	319	-	
920001	General Expense Subtotal				-	1,755	3,086	1,636	1,065	7,541	130	7,671	-	(7,671)
	Printing Printing					3 242	515	1.597	(5.050)					
924500 924000	Printing Subtotal					3,242 3,242	515 515	1,597 1,597	(5,353) (5,353)				-	
324000	Telecommunications				_	3,242	313	1,551	(5,555)					
925100	Telecommunications						-	-	-	-	-	-	-	
925000	Telecommunications Subtotal	5,000		-	5,000		-	-	-	-		-	-	5,000
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						609	1,951	(3,451)	(891)	891			
926300	Postage Meter									-				
926000	Postage Subtotal	-	-	-	-	-	609	1,951	(3,451)	(891)	891		-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal								-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							78		78	39	116		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State Travel out of State	2,100	-		2,100	-	-	78	-	78	39	116		1,984
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-			-			-	-
	Training													
933100	Training							1,500	1,050	2,550		2,550	-	
933000	Training Subtotal Security	1,650	-	-	1,650	-	-	1,500	1,050	2,550	-	2,550	-	(900)
934500	Security Security													
934000	Security Subtotal												-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies					-	5,000	4,000	(9,000)	-	-	-	-	
935400 935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods							-		-	501	501	-	
935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

Unificial Companies		1					Delinque								T
But			FY 08-09	FY 08-09	FY 08-09	FY 08-09									
Backloom Backloom			TCTF	TCTF	TCTF	TCTF									
Marcane							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
United U			Col. A	Col. B	Col. C	Col. D	Col. E				Col. J			Col. M	
Section United Sections Section Sectio	935000				-		-	5,000	4,000	(9,000)		501	501	-	(501)
Section Contract Services															
Section Contented Services 936000					-	-	-	-	-	-	-	-	-	-	
Section															
Section Controllant and Professional Services															
93900 Court Interprete Pervices	938200	Consulting Services - Temp Help											-		
93900 Court Interprete Pervices	038300	General Consultant and Professional Services					403	200	1 100	26 225	20 206	6.001	34 209	_	
Station Control Register Services							403	200	1,130	20,323		0,001	34,200		_
93900 Don't Trescription															
Section Count Apparess Control Changes													-		
93000 Court Orlander Printescond Services											-		-		
93000 Court Orlander Printescond Services	938900	Investigative Services											-		
Section Section Services Section Section Services Section Services Section Section Services Section Section Section Services Section Services Section Section Services Section Service		Court Ordered Professional Services					21,350	31,571	33,300	35,047	121,268	8,888	130,155	-	
1997/00										1			-		
699400 Equil 100															
200000 Other Command Services 143,000 143,000 21,720 31,839 34,835 61,727 148,811 14,809 14,409									345	-	345		345		
200000 Other Command Services 143,000 143,000 21,720 31,839 34,835 61,727 148,811 14,809 14,409	939700	Banking and Investment Services													
Consulting and Professional Services	939800												-		
County Provided Services	938000		163,000		-	163,000	21,753	31,859	34,835	61,372	149,819	14,889	164,708	-	(1,708)
Consulting and Professional Services		Consulting and Professional Services -													
Set County Provided Services															
941100 Sheriff	041000	County Provided													
Section Commisted Services											-		-		
Consulting and Professional Services										700				_	
Macro County Provided Subtocal	342100	Consulting and Professional Services -					-			700	700		700	_	
Information Technology	940000		-	-	-	-	-	-	-	700	700	-	700	-	(700)
94300 If Maintenance		Information Technology													
94300 IT Commercial Contract	943100	Information Technology											-		
94300	943200										-		-		
1 Repairs Supplied Leones	943300	IT Commercial Contract											-		
943000 If Other															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	0.45000	Major Equipment E 000 and Over Subtatel													
951000 Other Items of Expense	945000					-	-	-		-			-	-	
95/2000 Uniform Alowance	951000														
95200 Vehicle Operations										l					
955000 Cash Differences										 				 	
Other terms of Expense Subtotal										l				l	
Total OE&E						-	-		-	-					
Special Items of Expense:			171,750		-	171.750	26,750	41,068	45,596	46,382	159,796	16.450	176,246	-	(4,496)
Nurr Costs						, ,		,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,			, ,		, , , , , , , , , , , , , , , , , , ,
Session Juror Costs Subtotal															
Session Juror Costs Subtotal	965100												-		
971000 Other Special Items of Expense		Juror Costs Subtotal				-	-	-		-	-	-		-	-
972001 Judgments, Settlements, and Claims		Other													
97200 Grand Jury Cost	971000														
972300 Non-Expert Witness	972001	Judgments, Settlements, and Claims													
972000 Other Subrotal	972200	Grand Jury Cost									-		-		
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	
273000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000									-					
			-		-	-				-					
Total Expense 477,496 477,496 94,698 139,725 129,530 141,900 505.852 26.614 532.467 - (54.971	992000	Departmental Indirect Allocations				-					-		-		-
		Total Expense	477,496	-	-	477,496	94,698	139,725	129,530	141,900	505,852	26,614	532,467	-	(54,971)

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_010_ Other Support Operations

Personal P						_010_ Oth									
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Person Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				-	_		OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Property Property	Account	Description													
Money															
Section Sect															
Second S	900300	Salaries-Permanent					32,941	49,290	39,870	34,307	156,408	5,351	161,759		
Second S	903300										-		-		
Marie Solution 17,000 17											-		-		
September Sept															
1000 Text	900000		178,982	-	-	178,982	32,941	49,290	39,870	34,307	156,408	5,351	161,759		17,223
1900 Description 1900															
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 100															
2000 Control Congenerate 10															
1909 Propriet Property Pr														-	
1970							230					49		-	
1970 Control Control Appendix							-							-	
1900 Company 0.2.00						2,818	6,624	5,678	3,720	18,840	210	19,051	-		
March Marc											-		-		
Note Property Services 100 1															(1
Total Personnal Services 23.500 23.500			104,610	-		104,610	19,080	32,814	26,529	45,393	123,816	(3,439)	120,377		(15,767)
Operating Expenses & Equipment:	914100	Total Personal Services	202 502			202 500	F2 024	92.404	66 300	70 700	200 222	4.040	202 422		4.450
Communication Communicatio		Total Fersonal Services	283,592			∠83,592	32,021	82,104	66,399	79,700	280,223	1,913	282,136		1,456
Communication Communicatio		Operating Expenses & Equipment													
Section Control Register C		General Expense													
Common Symbols Comm	920100														
20000 Propose Recursion													-		
Section Personal Procession Personal P															
20000 Confession 100 1															
Section Control Cont															
Section Personal Compage P							766	934	7 094	3 394		146			
Application Application									.,	0,001			,		
Section Conference Confer							144		-	-	144	-	144	-	
Second Color Principates and Subcorploin											-		-		
Processing Systems Process												532	532		
19200 1920	922500														
Supplement Remarkal Assame		Minor Equipment - Under \$5,000					252	45,238	390,321	320,686	756,496	3,874	760,370		
Section Supplement Manimenancies Supplemen	922700						-	185	-	-	185	-	185		
Suppose Supp							1,350		-		1,350	-	1,350		
Communications Comm	922900	Equipment Repairs					-		-	-	-	-	-	-	
Printing	923900	General expense - Service					(1,130)	82,268	46,421	(120,178)		20,000	27,381		
Printing Printing	920001	General Expense Subtotal	442,408	-	-	442,408	1,381	128,624	443,837	203,902	777,744	24,552	802,297		(359,889)
Principal Substeat Princip															
	924500						-		-						
Section Tale Section 924000		-	-	-	-	-	381	-	221	601	73	674	-	(674)	
Postage Post									45,248		20,528			-	
	925000		16,802	-	-	16,802	12,078	20,523	45,248	(57,321)	20,528	7,092	27,620	-	(10,818)
Stamps, Stamped Envelopes, Postacards, etc.															
Postage Meter Postage Meter Postage Subtotal 926100	Postage									-		-			
Postage Meter Postage Meter Postage Subtotal 926200	Stamps Stamped Envelopes Postcards etc						17 251	40 301	(68 363)	(10.811)	10.811				
Postago Subtorial Natural Natu								17,201	40,301	(00,303)	(10,011)	10,011	-		
Insurance Insu							-	17.251	40.301	(68.363)	(10.811)	10.811			
Second S								,201	40,001	(00,000)	(10,011)	.0,0.1			
	928800														
Tavel in State						-	-	-	-	-	-	-	-		
192200 Tavel - Per Diem in State 15,040 15,040 15,040 15,040 15,040 16,040	929100						-	-	-	-	-	-	-		
192300 Other Travel Expenses 15,000		Travel - Per Diem in State					-	-	-	-	-		-		
Tavel Qut of State							-	146	-	-	146	-	146		
Tavel out of State	929000	Travel in State Subtotal	15,040	-		15,040	-	146	-	-	146		146		14,894
Taylor T		Travel out of State													
Taining Same															
93100 Taining Subtotal	931000						-			-		-			-
Taining Subtotal															
Security Security															
394500 Security	933000		-	-	-	-	-	-	4,317	3,408	7,725	-	7,725		(7,725)
Security Subtotal															
Facilities Operations Image: Company of Security of Security Control of Control of Security Control of Cont		,													
935100 Facilities Operations	934000					-	-		-		-	-			-
935200 Rent															
393300 Jantorial															
935400 Maintenance and Supplies											3,279	-	3,279		
395500 Grounds							5,957	957	27,454		-	-	-	-	
935600 Alteration							-	-	-	156		-		-	
935700 Other Facility Costs - Goods 2,767 22,708 25,475 402 25,877															
							-	-	-						
930500 Unitel Fability Cubis - Services							-	-	2,767	22,708	25,475	402	25,877		
	935800	Other racility Costs - Services									-		-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_010_ Other Support Operations

					_010 0111									
		FY 08-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
		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	4,031,299	COI. B	COI. C	4,031,299	6,701	1,701	30,966	2,367,254	2,406,623	16,935	2,423,558	COI. IVI	1,607,741
933000	Utilities Operations Subtotal	4,031,299		-	4,031,299	6,701	1,701	30,900	2,307,234	2,400,023	10,933	2,423,336	-	1,007,741
936100	Utilities									-		-		
936000	Utilities Subtotal											-	_	
936000	Contracted Services					-			-					<u> </u>
938001	Contracted Services													
	Consulting Services - Temp Help					-	-	-	-	- :	-	-	-	
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					12,890	9,725	18,255	16,106	56,976		56,976		
938500	Court Interpreter Services					12,000	0,720	10,200	10,100	-		50,510		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													_
939000	Court Ordered Professional Services									-	-	-		
939000	Mediators/Arbitrators									- :		-		
939100	Collection Services									-		-		
939200	Legal									- :		-		
	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939700										-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	102,962	-	-	102,962	12,890	9,725	18,255	16,106	56,976	-	56,976	-	45,986
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
942100	County-Provided Services					56,926	332,635	419,746	(672,569)	136,739	202,218	338,957		
042100	Consulting and Professional Services -					00,020	002,000	410,740	(072,000)	100,700	EUE,E10	000,007		
940000	County Provided Subtotal	240,658	51,155	-	291,813	56,926	332,635	419,746	(672,569)	136,739	202,218	338,957	-	(47,144)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-		
943200	IT Maintenance					20,039	22,770	12,851	11,730	67,391	393	67,784		
943300	IT Commercial Contract					20,764	24,900	25,200	73,639	144,503	-	144,503		
943400	IT Inter-Jurisdictional Contracts					6,691	-	-	-	6,691	-	6,691		
943500	IT Repairs/Supplies/License					242	3,434	6,197	456	10,329	220	10,548		
943700	IT Other									-		-		
943000	Information Technology Subtotal	15,300	-	-	15,300	47,736	51,103	44,248	85,824	228,912	613	229,525	-	(214,225)
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	-	-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal	114,393	-	-	114,393	-	-	-	-	-	-	-	_	114,393
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1,567	2,238	2,206	1,507	7,519	755	8,273	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	10,372	-	-	10,372	1,567	2,238	2,206	1,507	7,519	755	8,273	-	2,099
	Total OE&E	4,989,234	51,155	-	5,040,389	139,280	564,328	1,049,123	1,879,969	3,632,700	263,050	3,895,750	-	1,144,639
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-			-				-	
572000	Debt Service				- 1	,		,	-	-	-	-		
973100	Debt Service											-		
973100	Debt Service Subtotal									-		_		
ar 3000					-	_			-					
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	5,272,826	51,155	_	5,323,981	191,301	646,432	1,115,522	1,959,669	3,912,924	264,963	4,177,886	_	1,146,095
	,	-,,520	,		-,,501	,	2.2,702	.,,	.,,500	-,,524		.,,500		.,,500

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		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 Temp Help					111,322 16,785	167,279 20,161	149,591 11,134	200,695 14,223	628,887 62,303	31,197 1,421	660,084 63,724	-	
906300	Salaries-Judicial Officers					16,785	20,161	11,134	14,223	62,303	1,421	63,724	-	
	Overtime					187	49	2	350	588	0	588		
900000	Salaries Subtotal	757,711	5,000		762,711	128,294	187,489	160,727	215,268	691,777	32,618	724,396	-	38,315
	Staff Benefits											,,,,,		
910300	Tax					9,545	13,955	11,990	16,147	51,637	2,419	54,057		
910400	Health Insurance					14,034	21,767	20,414	39,375	95,590	(1,293)	94,298	-	
910600	Retirement					30,003	45,071	40,156	49,691	164,920	6,143	171,063	-	
	Deferred Compensation					795	1,147	467	1,059	3,467	166	3,634	-	
912500	Workers' Compensation						6,468	3,234	3,234	12,936	-	12,936	-	
912700	Other Insurance					2,286	3,168	3,154	3,623	12,230	1,078	13,309	-	
913700 913800	Superior Court Judges Benefits Other Benefits					0	12	10	16	- 48	2	50		
	Staff Benefits Subtotal	417,278			417,278	56,672	91,588	79,425	113,145	340,830	8,516	349,346	-	67,932
914100	Salary Savings	(44,856)	-		(44,856)	55,572		10,420	-	040,000	-	040,040		07,002
	Total Personal Services	1,130,133	5,000	-	1,135,133	184,965	279,077	240,152	328,413	1,032,607	41,134	1,073,741	-	61,392
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300												-		
	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense					13	187	128		328	132	461		
920600	Freight and Drayage					13	187	128	-	328	132	461	-	
921500												-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					1,421		-	75	1,496	25	1,521	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	1,435	187	128	75	1,824	157	1,982	-	(1,982)
924500	Printing Printing								56	56		56		
924000	Printing Subtotal					-	-	-	56	56	-	56		(56)
524000	Telecommunications								00			00		(00)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal				-			-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-							-	
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State					-	78	-		78	· ·	78		
929300	Other Travel Expenses					-	146	90	180	416		416	-	
929000	Travel in State Subtotal Travel out of State	-	-	•	-		224	90	180	494	-	494		(494)
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-		-		
20.000	Training													
933100	Training					1,025	365	438	290	2,118	437	2,555		
933000	Training Subtotal					1,025	365	438	290	2,118	437	2,555	-	(2,555)
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-		-	-		
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-				
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		
	V													

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_020_ Court Interpreters

									=1/				m/	
		FY 08-09 FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
		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	COI. A	COI. D	COI. C	COI. D	- COI. E	001.1	-	001.11	-	COL K	-	COI. IN	COI. IV
933000	Utilities Operations Subtotal				-	-	-					-	-	
936100	Utilities													
	Utilities Subtotal													
936000	Contracted Services				-	-	•	-	-	-	-	-	•	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					92,068	128,463	70,299	80,928	371,758	6,920	378,677		
938600	Court Reporter Services					92,000	120,463	70,299	00,920	3/1,/30	6,920	370,077	-	
938600	Court Transcripts									-		-		
										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					921	-	-	-	921	-	921	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	480,914	17,750	-	498,664	92,989	128,463	70,299	80,928	372,679	6,920	379,599	-	119,065
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	-	•	•	
	Information Technology													
943100	Information Technology					-	-				-	-		
943200	IT Maintenance					-		36	(36)			-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,565		-	1,565	-	-	36	(36)	-	-	-	-	1,565
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-		
	Total OE&E	482,479	17,750		500,229	95,449	129,238	70,992	81,492	377,171	7,515	384,685		115,544
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
312000	Debt Service													_
070465	Debt Service													
973100	Debt Service Subtotal											<u> </u>		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,612,612	22,750		1,635,362	280,414	408,315	311,144	409,905	1,409,778	48,649	1,458,426		176,936
	Total Expense	1,012,012	22,750		1,035,362	200,414	400,315	311,144	409,905	1,409,778	40,049	1,430,426		170,936

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

10_30_030_ Jury Services

				•	10_30_030_	•									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		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					47,167			00.710						
900300						47,167	66,976	54,030	60,716	228,889	7,081	235,970	-		
	Salaries-Judicial Officers											-			
	Overtime									-					
900000	Salaries Subtotal	294,117	-	-	294,117	47,167	66,976	54,030	60,716	228,889	7,081	235,970	-	58,147	
	Staff Benefits														
910300	Tax					3,507	4,991	4,025	4,534	17,058	548	17,605	-		
910400						7,797	10,262	8,348	11,658	38,066	(133)	37,933	-		
	Retirement Deferred Compensation					12,683 230	18,009 321	14,532 276	15,165 333	60,389 1,161	1,446 49	61,835 1,210	-		
	Workers' Compensation					230	3,573	1.786	1,786	7.146	49	7,146	-		
	Other Insurance					927	1,142	983	955	4,007	317	4,324	-		
	Superior Court Judges Benefits						,			-		-			
913800	Other Benefits					18	22	19	47	106	3	109	-		
	Staff Benefits Subtotal	177,427	-	-	177,427	25,163	38,320	29,970	34,478	127,932	2,230	130,162	-	47,265	
914100	Salary Savings	(18,012)			(18,012)										
	Total Personal Services	453,532		-	453,532	72,329	105,296	84,000	95,194	356,820	9,311	366,131		87,401	
	Operating Expenses & Equipment: General Expense														
920100	General Expense														
	Laboratory Expense									-		-			
920300	Fees/Permits														
	Employee Relocation									-		-			
	Dues and Memberships									-		-			
	Office Expense					26	112	72	153	362	-	362	-		
	Freight and Drayage Advertising									-		-			
	Meeting, Conferences, Exhibits & Shows											-			
922300	Library Purchases and Subscriptions						_	-	27	27	112	139	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-					
	Equipment Rental/Lease					695	695	695	703	2,788		2,788	-		
	Equipment Maintenance						-	112	-	112	-	112	-		
	Equipment Repairs														
923900 920001	General expense - Service General Expense Subtotal					721	807	1,125 2,004	882	1,125 4,414	112	1,125 4,526	-	(4,526)	
920001	Printing	-	-	-	-	721	807	2,004	882	4,414	112	4,526	-	(4,526)	
924500	Printing					4,443	5,157	6,424	(16,496)	(472)	472	0	-		
924000	Printing Subtotal	-	-	-		4,443	5,157	6,424	(16,496)	(472)	472	0	-	(0)	
	Telecommunications														
925100	Telecommunications					195	550	511	601	1,857	179	2,036	-		
925000	Telecommunications Subtotal	-	-	-	-	195	550	511	601	1,857	179	2,036	-	(2,036)	
	Postage														
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					6,000	6,361	7,032	(19,659)	(265)	265	- 0			
	Postage Meter					6,000	0,301	7,032	(19,659)	(203)	200	-	-		
926000	Postage Subtotal	-	-	-		6,000	6,361	7,032	(19,659)	(265)	265	0	-	(0)	
	Insurance														
928800	Insurance														
928000	Insurance Subtotal						-	-	-	-	-			-	
00010	Travel in State														
	Travel in State Travel - Per Diem in State									-		-			
929200										-		-			
929000	Travel in State Subtotal								-	-	-		-		
	Travel out of State														
931100	Travel Out of State									-		-			
931000									-				-	-	
	Training														
933100						79	1,040	33	-	1,152	-	1,152	-	(4.450)	
933000	Training Subtotal Security	-		-	•	79	1,040	33	-	1,152	-	1,152	-	(1,152)	
934500	Security														
934000	Security Subtotal								-						
	Facilities Operations														
935100															
935200															
935300	Janitorial									-					
935400	Maintenance and Supplies														
	Grounds Alteration									-		-			
	Other Facility Costs - Goods											-			
000100															

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal Utilities				-	-	-	•		-	-	-		-
936100	Utilities					_				- :		-		
936000	Utilities Subtotal Contracted Services				-	-	-		-	-		-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									_		_		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									 		<u> </u>		
939000	Court Ordered Professional Services									 		<u> </u>		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal										-	 		
	Banking and Investment Services											<u> </u>		
	Other Contract Services									- :	-	-		
	Contracted Services Subtotal								_	-	_			
330000	Consulting and Professional Services - County				-				-			-		
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
	IT Commercial Contract					4,917	14,237		13,460	32,614	-	32,614	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License					290	-	-	-	290	-	290	-	
	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	•	5,207	14,237	-	13,460	32,903	-	32,903		(32,903)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant 5 000 and Ours Substated													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	
054001	Other Items of Expense													
	Other Items of Expense									-		· ·		
	Uniform Allowance									-		<u> </u>		
952300	Vehicle Operations											-		
	Cash Differences Other Items of Expense Subtotal									- :		· :		
920000	Total OE&E				-			40.001	(04 611)				-	(40.010)
	Special Items of Expense:				-	16,645	28,152	16,004	(21,211)	39,590	1,028	40,618		(40,618)
	Juror Costs													
005101	Juror Costs Juror Costs					28,920	51,623	32,072	10.00	155,238	0.00			
965100		/aa ac			400.00				42,624		3,338	158,576		***
965000	Juror Costs Subtotal Other	186,951	-	-	186,951	28,920	51,623	32,072	42,624	155,238	3,338	158,576	-	28,375
074000														
	Other Special items of Expense Judgments, Settlements, and Claims											<u> </u>		
972001												-		
972200	Grand Jury Cost													
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	186,951	-	-	186,951	28,920	51,623	32,072	42,624	155,238	3,338	158,576	-	28,375
992000	Departmental Indirect Allocations				-					-				
	Total Expense	640,483			640,483	117,894	185,071	132,076	116,608	551,648	13,677	565,325		75,158
	I Oldi Expeliae	040,403			040,403	117,034	100,071	132,076	110,000	331,040	13,077	303,323		75,150

TCTF - Security (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-						-		-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	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								1,032	1,032		1,032	-	
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
004700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000							-	1,891	1,891		1,891		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance							11,394	36,880	48,274		48,274		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	5,688	-		5,688			11,394	39,803	51,197		51,197		(45,509)
	Printing	5,555			3,000			,						(10,000)
	Printing													
924000	Printing Subtotal				-	-		-	-		-		•	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-				_					
0.0000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				•	-		-	-	-	-	-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-				-	-
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal												-	
55.000	Training Training													
933100	Training													
933000	Training Subtotal											-		
00.077	Security Security					000.00		4 4	4 700 00	5.000 101	4.0=====	0.555		
934500 934000	Security Security Subtotal	6,328,211			6,328,211	326,139 326,139	1,736,708 1,736,708	1,496,703 1,496,703	1,733,945 1,733,945	5,293,496 5,293,496	1,237,009 1,237,009	6,530,505 6,530,505	-	(202,294)
934000	Facilities Operations	0,328,211			0,328,211	326,139	1,736,708	1,496,703	1,733,945	5,293,496	1,237,009	0,030,005		(202,294)
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									- :		- :		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
941100	Sheriff											-		
942100								_				-		
342100	County 1 Tortidod Convicco					-						_	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	27,066	-	-	27,066	-	-	-	-	-	-	-		27,066
	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	39,778	-	-	39,778		_	-	-	-		-	-	39,778
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(33,110)	25,178		7,932	0		0		
0.0200	Major Equipment- 5,000 and Over					(00,110)	20,		.,	-		-		
945000	Subtotal	26,441	-	-	26,441	(33,110)	25,178	-	7,932	0	-	0		26,441
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	6,427,184			6,427,184	293,029	1,761,886	1,508,098	1,781,681	5,344,693	1,237,009	6,581,702		(154,518)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-					
2.2003	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal							-	-		-	-		
3.0000														
	Total Special Items of Expense	-		-	-			-	-	-		-		
992000	Departmental Indirect Allocations				-									
	Total Expense	6,427,184			6,427,184	293,029	1,761,886	1,508,098	1,781,681	5,344,693	1,237,009	6,581,702		(154,518)
		-, /21,104			-,,,.04	_50,023	.,. 01,000	.,200,000	.,. 0.,001	2,244,000	.,20.,000	-,50.,.52		(,0.0)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20_10_010_ Enhanced Collections

						nnancea								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	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
CCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal									-		-		
500000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation									-		-		
912500														
912700														
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal						-							
	Salary Savings													
	Total Personal Services			-			-	-	-	-	-	-		
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense						i i			-		-		
	Laboratory Expense						İ			-		-		
920300										-		-		
920400	Employee Relocation						İ			-		-		
920500							İ			-		-		
920600							İ			-		-		
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal					-	-	-	-	-		-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalopes Destacrile etc.													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					.	 			-		-		
920000	Postage Subtotal Insurance						-	-	-	-	-	-		
928800														
928800 928000	Insurance Insurance Subtotal							_		-		-		
920000	Travel in State						-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State						l			-		-		
929200							l			- :		- :		
929300	Travel in State Subtotal													
329000	Travel out of State							-		-		-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
<i>3</i> 31000	Training Training						-	-	-	-		-		
933100	Training													
933100	Training Subtotal													
933000	Security Security						-	-	-	-	-	-		
934500	Security													
934000	Security Subtotal Facilities Operations				•	-	-	•	-	•	-	•	<u>-</u>	
935100	Facilities Operations Facilities Operations													
935100	Rent					-	 	-	-	-	-	-		
						-	 	-	-	-	-	-		
935300	Maintenance and Supplies					-	 	-	-	- :	-	-		
	Grounds						 			-		-		
935500						.	 			-				
						.	 					-		
935700	Other Facility Costs - Goods Other Facility Costs - Services					.	 			-		-		
935800	Outer I aculty Costs - Services						l							

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-	-	-
	Total OE&E		-	-	-	-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense		-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										
		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													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.a. i orgonal oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						 			<u> </u>				
	Fees/Permits						 			- :		<u> </u>		
	Employee Relocation						 			<u> </u>				
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-	-	
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						050	050	050	050	F			F	D-1
	.	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									-		-		
	Court Ordered Professional Services							i	i					
939100	Mediators/Arbitrators											-		
939200	Collection Services							l	l	-		-		
939400	Legal							 	 	-		-		
939700	Banking and Investment Services					-		 	 	- 1		<u> </u>		
939800	Other Contract Services									-		-		
939800												-		
938000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000												_		
941100														
	County-Provided Services											_		
342100	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											-		_
943700	IT Other							1	1	-		-		
	Information Technology Subtotal							_		-	-	-		
943000					-			-	-			-		
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-				· ·					
951000	Other Items of Expense													
	Uniform Allowance							 	 	-		-		
								 	 					
952300								 	 					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-		-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-					-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-			-			
	Total Special Items of Expense						-	-						
000000			<u> </u>							-		-		
992000					-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

					90_10_ 6	Executive C	тісе							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					72,239	114,433	91,605	114,358	392,634	22,108	414,743		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	423,020	(12,698)	-	410,322	72,239	114,433	91,605	114,358	392,634	22,108	414,743		(4,421)
	Staff Benefits													
910300	Tax					3,434	3,156	7,130	8,675	22,395	1,205	23,600		
910400	Health Insurance					8,475	11,865	10,170	13,838	44,349	(320)	44,029		
910600	Retirement					20,523	32,329	25,982	30,220	109,053	4,526	113,579		
912400	Deferred Compensation					3,379	4,872	4,197	4,856	17,304	790	18,094		
912500	Workers' Compensation					-	2,156	1,078	1,129	4,363	-	4,363		
912700	Other Insurance					1,231	1,765	1,519	1,074	5,589	372	5,961		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,075	1,505	1,290	1,514	5,384	237	5,621		
910000	Staff Benefits Subtotal	213,300	-	-	213,300	38,117	57,649	51,365	61,306	208,438	6,809	215,247	-	(1,947)
914100	Salary Savings				-									
	Total Personal Services	636,320	(12,698)	-	623,622	110,356	172,082	142,970	175,664	601,073	28,917	629,990		(6,368)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits					-	-	162	-	162	-	162	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					93	52	42	452	639	-	639		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					61	-	393	2,371	2,825	-	2,825		
922300	Library Purchases and Subscriptions					255	-	769	-	1,024	-	1,024		
922500	Photography													
922600	Minor Equipment - Under \$5,000					640		-	451	1,091		1,091		
922700	Equipment Rental/Lease					239	365	355	358	1,318		1,318		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	3,000	-	-	3,000	1,287	417	1,722	3,633	7,059	-	7,059		(4,059)
	Printing													
924500	Printing						352	1,291	(1,643)	-		-		
924000	Printing Subtotal	-	-	-	-	-	352	1,291	(1,643)	-	-	-		-
	Telecommunications													
925100	Telecommunications					883	840	834	836	3,393	19	3,412		
925000	Telecommunications Subtotal	-	-	-	-	883	840	834	836	3,393	19	3,412		(3,412)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15		25	(8,687)	(8,647)	-	(8,647)		
926300	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	15	-	25	(8,687)	(8,647)	-	(8,647)	-	8,647
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-		-	
	Travel in State													
929100	Travel in State					-		-			-	-		
929200	Travel - Per Diem in State					(106)	2,015	381	69	2,359	73	2,432		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	3,200	-	-	3,200	(106)	2,015	381	69	2,359	73	2,432		768
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,220	901	390	2,428	4,938	-	4,938		
933000	Training Subtotal	-	-		-	1,220	901	390	2,428	4,938	-	4,938		(4,938)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

90 10 Executive Office

					90_10_ E	executive (Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OU. A	GO.: B	000	-	-	-	-	-	-	-	-	-	-
	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	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 0-11													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-		-	-	-	-	-		
951000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	26,200		-	26,200	3,298	4,525	4,642	(3,364)	9,101	92	9,193		17,007
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-							-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-		-
973100	Debt Service											_		
973100	Debt Service Subtotal											-		
3.0000	Total Special Items of Expense													
992000		-					•		-	-		- :	•	
992000		662,520	(42.600)		649,822	113,654	176,607	147,613	172,300	610,174	29,010			10,639
	Total Expense	66∠,520	(12,698)		649,822	113,654	176,607	147,613	172,300	610,174	29,010	639,183		10,639

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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					67,026	103,121	84,845	100,395	355,387	15,708	371,095		
903300	Temp Help											-		
906300												-		
	Overtime					71	147	111	112	441	4	445		(10.550)
900000	Salaries Subtotal Staff Benefits	351,987	-		351,987	67,097	103,268	84,956	100,508	355,829	15,712	371,540		(19,553)
910300	Tax					4,965	7,665	6,303	7,482	26,416	1,212	27,627		
910400	Health Insurance					12,977	18,168	15,141	23,174	69,459	(494)	68,965		
	Retirement					18,110	27,891	22,960	24,864	93,824	3,198	97,022		
912400 912500	Deferred Compensation Workers' Compensation					767	1,106 3.696	953 1.848	1,112 2.413	3,938 7,957	175	4,112 7.957		
	Other Insurance					1,280	1,746	1,513	1,532	6,072	- 544	6,616	- :	
913700	Superior Court Judges Benefits					1,200	1,740	1,010	1,002		044	-		
	Other Benefits					20	28	24	42	114	4	118		
	Staff Benefits Subtotal	204,453			204,453	38,119	60,300	48,742	60,617	207,779	4,639	212,418		(7,965)
914100	Salary Savings Total Personal Services	556,440			556,440	405.040	400.500	400.000	404.405	500,000	00.054	500.050		(07.540)
	Total I Craoliai Sei Vices	330,440			330,440	105,216	163,568	133,698	161,125	563,608	20,351	583,958		(27,518)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits						4 700	5,556	(9,343)	(0.00)	2,061	-		
920300	Fees/Permits Employee Relocation					-	1,726	5,556	(9,343)	(2,061)	2,061			
	Dues and Memberships													
920600	Office Expense					117	192	46	91	446	-	446		
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows					457		-		457	-	457		
921700	Library Purchases and Subscriptions							22		- 22		- 22		
922500							-	ZZ	-	-			-	
922600	Minor Equipment - Under \$5,000					92	195	-		287	-	287		
922700	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service					827	1.610	1,242	1,244	4,923		4,923		
920001		5,100	-		5,100	1,492	3,724	6,865	(8,008)	4,074	2,061	6,134		(1,034)
	Printing													
924500	Printing					2,126	596	2,041	(4,763)		-	-		
924000	Printing Subtotal Telecommunications	-	-	-	-	2,126	596	2,041	(4,763)		-	•		-
925100	Telecommunications													
925000					-	-		-		-	-	-		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,000		1,360	4,341	8,701		8,701		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-			-	3,000		1,360	4,341	8,701	-	8,701	-	(8,701)
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-	-			
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					-	195	133	417	745	62	807		
	Other Travel Expenses Travel in State Subtotal	200			200		195	133	417	745	62	907		(607)
929000	Travel out of State	200		•	200	-	195	133	417	/45	62	807		(607)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-			-	-	-
	Training													
933100 933000	Training Subtotal					150 150		271 271		421 421	296 296	716 716	-	(716)
933000	Security					100		2/1		421	296	/16		(710)
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-			-	-	-
	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial									-		-		
935400										-		-		
	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
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TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	•	-	-	-		-	-
936100	Utilities													
	Utilities Subtotal													
936000					-		-			-				
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						60,166	30,084	30,084	120,334		120,334		
938500	Court Interpreter Services						00,100	00,004	00,004	120,004		120,004		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services					_	66	22	-	88	-	88	-	
939000	Court Ordered Professional Services						- 00					-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	120,331			120,331	_	60,232	30,106	30,084	120,422		120,422		(91)
330000	Consulting and Professional Services -	120,331			120,331		00,232	30,100	30,004	120,422		120,422	_	(31)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services					-				-	92,780	92,780		
	Consulting and Professional Services -													
940000	County Provided Subtotal	96,881	-	-	96,881	-	-	-	-	-	92,780	92,780	-	4,101
	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													
943000	Other Items of Expense				-		-							
054000														
951000	Other Items of Expense Uniform Allowance											-		
00-00	Vehicle Operations									-		-		
952300	Vehicle Operations Cash Differences						(0.00)				·	-		
952500 950000	Other Items of Expense Subtotal					220 220	(200) (200)		-	20 20	145 145	165 165	-	(165)
900000	Total OE&E	222,512			222,512	6,988	64,546	40,776	22,071	134,382	95,343	229,725		
	Special Items of Expense:	222,512			∠22,512	6,988	64,546	40,776	22,071	134,382	95,343	229,725		(7,213)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											_		
965000	Other				-	•	-	-	-	-	-	•	-	
074000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972001										-		-		
972200	Grand Jury Cost Non-Expert Witness									_		-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070101	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-			-	-	-			
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(98,603)	(199,317)		(297,920)	-	-	-	(129,158)	(129,158)		(129,158)	-	(168,762)
	Total Expense	680,349	(199,317)		481,032	112,204	228,114	174,475	54,039	568,832	115,694	684,526		(203,494)
		000,549	(100,017)		-0.,002	,204	220,714	,413	0-1,000	000,002	,334	004,020		(200,704)

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					49,709	79,450	64,290	82,986	276,435	13,446	289,881	-	
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime					343	-	-	-	343	-	343	-	
900000	Salaries Subtotal Staff Benefits	258,467	-	-	258,467	50,052	79,450	64,290	82,986	276,778	13,446	290,224	-	(31,757)
910300	Tax					3,659	5,435	4,774	6,187	20,055	1,025	21,081		
	Health Insurance					8,493	11.922	10,204	18 401	49.020	(442)	48 578	-	
	Retirement					13,866	22,102	17,929	21,251	75,148	2,782	77,930	-	
	Deferred Compensation					2,107	3,144	2,708	3,513	11,473	573	12,046	-	
	Workers' Compensation					-	2,002	1,001	1,001	4,004	-	4,004		
	Other Insurance					1,193	2,086	1,789	1,674	6,742	374	7,116	-	
	Superior Court Judges Benefits									-				
	Other Benefits					415	(415)	-	10	10	-	10	-	
	Staff Benefits Subtotal	154,187			154,187	29,734	46,277	38,405	52,037	166,453	4,312	170,765	-	(16,578)
914100	Salary Savings Total Personal Services	440.05			412.654	70.700	405.70-	400.00=	405.00	440.00	47.75	400.000		(40.000)
	Total Fersolial Services	412,654			412,654	79,786	125,727	102,695	135,024	443,231	17,758	460,990		(48,336)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					747	811	578	1,545	3,681	-	3,681	-	
	Freight and Drayage Advertising					75	300	759		-		-		
	Meeting, Conferences, Exhibits & Shows					75 224	447	1,269	73	1,134 2,012	-	1,134 2,012	-	
	Library Purchases and Subscriptions					224	447	1,269	- 73	2,012	-	2,012	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	-	-	-	57	57	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service					-	-	-	10	10	-	10	-	
920001	General Expense Subtotal	12,294	-	-	12,294	1,046	1,558	2,622	1,629	6,854	57	6,911		5,383
004500	Printing Printing					1,028	1,814	1,837	(4,679)					
	Printing Subtotal	_	_	_		1,028	1,814	1,837	(4,679)			-		-
324000	Telecommunications				_	1,020	1,014	1,037	(4,073)					
925100	Telecommunications					35	190	139	62	426	20	446	-	
925000	Telecommunications Subtotal	-	-	-	-	35	190	139	62	426	20	446	-	(446)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					11	37	_	269	324		324		
	Postage Meter					11	3/		∠69	324		324		
	Postage Subtotal					11	37	7	269	324		324		(324)
	Insurance						J.							(-2-4)
	Insurance											-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State					-				-				
	Travel - Per Diem in State Other Travel Expenses					140	128	123		391	161	552		
	Travel in State Subtotal	825			825	140	128	123		391	161	552		273
329000	Travel out of State	625			825	140	128	123	-	391	161	352		2/3
931100	Travel Out of State													
	Travel Out of State Subtotal												-	
	Training													
	Training					4,931	16,311	309	(18,159)	3,392		3,392		
933000	Training Subtotal	13,500			13,500	4,931	16,311	309	(18,159)	3,392		3,392		10,108
	Security													
	Security											-		
934000	Security Subtotal				-	-		-	-	-	-		-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-		- :		
	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-		-	-
	Contracted Services													
938001	Contracted Services													
938200												-		
000200														
938300	General Consultant and Professional Services					672	2,761	272	1,103	4.808	4.086	8,894		
938500	Court Interpreter Services									-	,,,,,			
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services					390	770	780	49	1,989	766	0.755		
938900						390	770	780	49		766	2,755	-	
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	56,170	-		56,170	1,062	3,531	1,052	1,152	6,797	4,852	11,649		44,521
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services					74	3,511	111	147	3,843	7,269	11,111		
	Consulting and Professional Services -													
940000	County Provided Subtotal	7,285	-	-	7,285	74	3,511	111	147	3,843	7,269	11,111	-	(3,826)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	5.250	153		5.403		5,403		
943700	IT Other													
943000	Information Technology Subtotal						5,250	153		5,403		5,403		(5,403)
540000	Major Equipment- 5,000 and Over						0,200	100		0,400		0,400		(0,400)
945200	Major Equipment									-				
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal						_		_					_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
										-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-							-	
	Total OE&E	90,074	-	-	90,074	8,327	32,331	6,352	(19,580)	27,430	12,359	39,789		50,285
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-		-	-	-
	Other													
971000	Other Special items of Expense					-		-	50,000	50,000	-	50,000	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness					488	-	-		488	-	488	-	
972000	Other Subtotal		-			488	-		50,000	50,488	-	50,488	-	(50,488)
ar 2000	Debt Service		-	-	-	488			30,000	30,488		30,488		(30,468)
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	488	-	-	50,000	50,488	-	50,488	-	(50,488)
992000	Departmental Indirect Allocations				-									
							,							(45 ====
	Total Expense	502,728	-		502,728	88,600	158,057	109,048	165,444	521,149	30,118	551,266		(48,538)

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

Personal Services		90_40_ Business & Facilities Services FY 08-09													
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			TCTE	TOTE	TCTE	TCTE									
Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Secretaries															
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
March Marc															
Manual Column	900300						38.946	63,264	63.918	75.835	241.963	12.301	254,265	-	
March Marc	903300	Temp Help								-,,			-		
Marie Solution 2002 2005 2006 2006 2006 2007 2007 2008 2006													-		
March Marc													429		
Second Decompose	900000		206,522		-	206,522	38,959	63,264	63,984	76,187	242,393	12,301	254,694		(48,172)
Proceedings	910300						2.916	4 695	4 735	5.637	17 983	943	18 926		
Part	910400	Health Insurance						11,525		21,946		(485)	52,275	-	
1.200 Proceed Components														-	
1970 Professional Control							679							-	
1970 September 1970 19							700								
19150 Description							708	1,076	1,113	1,167	4,007	403	4,331		
Part Start						10	15	18	34	76	4	80	-		
Total Personal Services 256.522 . 256.522 0.0460 110000 100.700 117.270 00.700 11.100 01.421 . 01.04			120,010			120,010	21,507	37,640	37,772	61,483	158,402	1,825	160,227		(40,217)
Operating Expenses & Equipment:	914100														
Control Exposes		Total Personal Services	326,532		•	326,532	60,465	100,904	101,755	137,670	400,795	14,126	414,921		(88,389)
Control Exposes		Operating Expenses & Equipment:													
Second Description		General Expense													
Second December											-				
1,000 1,000 and Membrahapha													-	<u> </u>	
300000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 700000000											-		-		
200700 Principal and Disruption							13,654	16,310	18,976	1,708	50,648	5,784	56,432		
227700 Annual Profession							-	-	-	-		-	-	-	
222000 Montpage and Substitution									312		312		312	-	
Part Part															
1.22000 Companies - Under \$5.000 1 2.001 2.001 2.001 2.001 2.001 2.001 2.001 2.001 2.001									308	1/2	480		480	-	
1,140 547 1,050 408 1,167 . 3,167 .							-	3.068	538	(1.556)	2.050	1	2.051	-	
Part							1,146							-	
12000 Commercia Expenses Subtotal 172,110 172,110 18,000 19,224 21,465 901 57,110 5,785 62,898 109,215 700,215															
							-		181	170	351		351	<u> </u>	
Printing			172 110	_	_	172 110	14 900	10 024	21 495	001	57 110	5 795	62 905		100 215
Posting Subtorial 1,200	320001		172,110		-	172,110	14,000	13,324	21,403	301	37,110	3,703	02,033		103,213
Nelscommunications		Printing													
Personal Process Personal Pr	924000		12,000	-	-	12,000	1,561	710	2,818	(5,579)	(490)	490		-	12,000
Policy P	005400						400	750	055	4.450	0.707	400	0.045		
Postage Post					_									-	(2 915)
Samps Samp	520000						100	100	000	1,100	2,121	100	2,010		(2,010)
Postage Meter	926100	Postage					-		-	-					
Postage Meter	026200	Stampe Stamped Envelopee Destrards atc					405	2 242	E 222	(40.4E0)	(1.404)	1 401			
Postage Subtotal 15,800 . 15,800 	926200	Postage Meter					400	3,342	3,223	(10,450)	(1,401)	1,401	-		
Second S			15,800	-	-	15,800	485	3,342	5,223	(10,450)	(1,401)	1,401	-	-	15,800
Insurance Subtotal		Insurance													
Travel in State											-				
Second State	928000						-	-	-	-	-				\vdash
Part Part	929100														
Tavel out of State		Travel - Per Diem in State					-			20	20	-	20	-	
Travel Out of State											-		-		
National Color Nati	929000		-	-	-	-	•	-	-	20	20	-	20		(20)
Tavellog Tavel Out of State Subtotal	921100														
Training							-	-	-	-	-			-	
Training Subtotal - - 154 - 50 204 - 204 - (204)		Training													
Security Security									-					-	
Sauron S	933000		-	-	-	-	154	-	-	50	204	-	204		(204)
Sacurity Subtotal	034500														
Facilities Operations								_				_		-	
Sascon S		Facilities Operations													
935300 Janitorial 11,456 11,456 (14,042) (8,870) - - - - 935400 Maintenance and Supplies - - 40 94 133 225 358 - 935500 Grounds - - - - - - - 93500 Alteration - - - - - - - 93570 Ofther Facility Costs - Goods 816 99 43 330 1,288 175 1,463 -															
335400 Maintenance and Supplies 40 94 133 225 3358											405	-	405		
335500 Grounds							11,456	11,456			-	-	-		
935600 Alteration 935700 Other Facility Costs - Goods 816 99 43 330 1,288 175 1,463 -							-	-	40	94	133	225	358		
935700 Other Facility Costs - Goods 816 99 43 330 1,288 175 1,463 -							-	-	-		-		-	-	
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods					816	99	43	330	1,288	175	1,463	-	
	935800	Other Facility Costs - Services													

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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.
						QFS	QFS	QFS	QFS	F		F	F	Delever
	-	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	67,632	-	-	67,632	12,373	11,656	(13,858)	(8,345)	1,826	400	2,226	•	65,406
	Utilities													
936100														
936000	Utilities Subtotal				-		-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					189	189	189	175	743		743		
938500	Court Interpreter Services					189	189	189	1/5	743		743		
										-		-		
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	-	-	-	-	189	189	189	175	743		743	-	(743)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services					1,681	-	1,732	5,133	8,546	25,564	34,111		
	Consulting and Professional Services -													
940000	County Provided Subtotal	63,187	-	-	63,187	1,681	-	1,732	5,133	8,546	25,564	34,111	-	29,076
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,100	-	-	-	1,100		1,100	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,100	-	-	-	1,100	-	1,100	-	(1,100)
	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										-		-		
	Vehicle Operations					200	290	286	195	971	98	1,069	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,373	-	-	1,373	200	290	286	195	971	98	1,069	-	304
	Total OE&E	332,102		-	332,102	32,706	36,869	18,530	(16,748)	71,357	33,926	105,283		226,819
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-			-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					_	_	-			-	-		
37 3000					,				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	658,634	_		658,634	93,172	137,774	120,285	120,921	472,152	48,053	520,204		138,430
	pooo	555,554			000,004	00,.72	,. /4	.20,200	.20,521	-1.2,702	-0,000	020,204		.00,-00

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10										
	Salaries													
	Salaries-Permanent					137,345	212,608	172,971	203,304	726,229	34,109	760,338		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
00000	Overtime					1,812	729	-	-	2,541	-	2,541	-	
900000	Salaries Subtotal Staff Benefits	705,494	-	-	705,494	139,157	213,337	172,971	203,304	728,770	34,109	762,878	-	(57,384)
910300	Tax					10,353	13,080	12,891	15,182	51,506	2,609	54,115		
	Health Insurance					16,625	23,276	12,891	28.076	87,192	(594)	54,115 86,598	-	
	Retirement					37,013	57,268	46,890	50,735	191,906	6,860	198,766	-	
	Deferred Compensation					968	1,397	2,255	2,630	7,250	413	7,664	-	
	Workers' Compensation					-	4,928	2,464	2,464	9,856	-	9,856		
	Other Insurance					2,187	3,168	2,788	2,650	10,793	724	11,517		
	Superior Court Judges Benefits													
	Other Benefits					28	39	29	52	148	5	153	-	
	Staff Benefits Subtotal	364,504		-	364,504	67,176	103,155	86,532	101,789	358,652	10,017	368,669	-	(4,165)
914100	Salary Savings Total Personal Services	1,069,998			1,069,998	206,333	316,492	259,503	305,094	1,087,421	44,126	1,131,547		(64 E40)
	Total Fersonal Services	1,009,998			1,009,998	200,333	316,492	∠59,503	305,094	1,087,421	44,126	1,131,547		(61,549)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					19	115	472	-	606	-	606	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions								315	315		315		
	Photography								0.0	-		-		
	Minor Equipment - Under \$5,000					3,282	3,916	1,881	66,991	76,069	272	76,341		
	Equipment Rental/Lease					769	769	769	518	2,824	-	2,824		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	11,798	74,186	-	85,984	4,070	4,799	3,121	67,824	79,815	272	80,086	-	5,898
924500	Printing Printing							18		18		18		
	Printing Subtotal					-		18		18	-	18	-	(18)
324000	Telecommunications						-	10		10		10		(10)
925100	Telecommunications					1,677	2,901	3,333	5,564	13,476	771	14,246	-	
925000	Telecommunications Subtotal	20,362	-	-	20,362	1,677	2,901	3,333	5,564	13,476	771	14,246		6,116
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc								7	13		13		
	Postage Meter					-	-	б	/	13	-	13	-	
	Postage Subtotal					-		6	7	13		13	-	(13)
	Insurance							·	·	.0		,0		(.3)
	Insurance													
928000	Insurance Subtotal					-								
	Travel in State													
	Travel in State							-						
	Travel - Per Diem in State Other Travel Expenses					80	298	80	381	839	-	839		
	Other Travel Expenses Travel in State Subtotal	5,000			5,000	00	298	00	381	839		839		4,161
929000	Travel out of State	5,000		-	5,000	80	298	80	381	639	•	639		4,101
931100	Travel Out of State													
	Travel Out of State Subtotal	3,000		-	3,000	-	-	-	-			-	-	3,000
	Training													
933100	Training					1,017	125	1,588	1,678	4,407		4,407		
933000	Training Subtotal	10,000		-	10,000	1,017	125	1,588	1,678	4,407		4,407		5,593
	Security													
934500	Security Security Subtatal									_		_		
934000	Security Subtotal				-	-		-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial											-		
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

90 50 Information Technology

				90_	_50_ Infor	mation red	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services					6,459	38,946	29,501	49,380	124,286	19,234	143,520		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	157,560	-	-	157,560	6,459	38,946	29,501	49,380	124,286	19,234	143,520	-	14,040
943100	Information Technology													
943200						4,959	2,342	1,827	3,189	12,316	50	12,366		
943300	IT Commercial Contract					-,555	2,042	- 1,027	5,100	5,100	-	5,100	-	
943400	IT Inter-Jurisdictional Contracts								0,100	0,100		0,100		
943500	IT Repairs/Supplies/License					2,701	2,354	276	1,282	6,614	-	6,614		
943700	IT Other									-		-		
943000	Information Technology Subtotal	42,292	-	-	42,292	7,660	4,696	2,103	9,571	24,030	50	24,080	-	18,212
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Maria Faritana F 000 and 0 and 0 and 0 and 0											_		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	3,171	-	-	3,171	-	-	-	-	-	-	-	-	3,171
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		-		-		-
	Total OE&E	253,183	74,186		327,369	20,963	51,765	39,750	134,406	246,884	20,326	267,210	-	60,159
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-				
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
072100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
373000					1									
	Total Special Items of Expense	-	-		-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	1,323,181	74,186		1,397,367	227,296	368,257	299,252	439,499	1,334,305	64,452	1,398,757		(1,390)

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,973,242	0	-	4,973,242	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	4,973,242	0	0	4,973,242	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	368,049	-	-	368,049	40,456	93,955	119,620	93,587	347,618	25,643	373,261		(5,212)
821200	Enhanced Collections	1,087,973	-	-	1,087,973	(66,192)	256,740	146,616	289,217	626,382	285,984	912,366		175,607
822000	Local Non-fees revenue	270,081	-	-	270,081	46,203	71,067	16,954	14,191	148,415	6,697	155,112		114,969
823000	Other	5,673	-	-	5,673	-	-		-	-	-	•		5,673
825000	Interest Income	156,310	-	-	156,310	21,965	6,792	59,731	37,711	126,200	33,275	159,474		(3,164)
826000	Investment Income				-					-		-		٠
	Total Revenue	1,888,086	-	-	1,888,086	42,432	428,554	342,922	434,706	1,248,614	351,599	1,600,213	-	287,873
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		٠
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		٠
836000	Modernization Fund				-					-		-		٠
837000	Improvement Fund				-					-		-		٠
838000	State Grants				-					-		-		٠
839000	Non-State Grants				-							•		٠
840000	County Program - Restricted Funds	15,134	-	-	15,134	3,530	3,872	3,399	4,391	15,192	16,113	31,305		(16,171)
850000	Reimbursements Between Courts				-					-		-		٠
860000	Reimbursements - Other	50,049	-	-	50,049	2,397	13,217	13,810	9,493	38,917	4,087	43,004		7,045
	Total Reimbursements	65,183	-	-	65,183	5,927	17,089	17,209	13,884	54,109	20,200	74,309		(9,126)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-		-	-	-	-	-	-

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	0

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		_			_									
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. 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					77,317	102,778	73,777	100,310	354,182	14,370	368,552		
903300	Temp Help						-	-	-	-		-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-		-	-	
908300	Overtime					-	-	-	-	-			-	
900000	Salaries Subtotal	446,399	-	-	446,399	77,317	102,778	73,777	100,310	354,182	14,370	368,552	-	77,847
	Staff Benefits													
910300	Tax					5,655	7,522	5,413	7,468	26,057	1,126	27,183	-	
910400 910600	Health Insurance Retirement					20,796 20,895	26,692 27,763	20,391 19,998	34,050 25,130	101,929 93,785	(616) 2,969	101,313 96,754	-	
910600	Deferred Compensation					20,895	1,106	19,998	25,130 1.112	93,785	2,969	96,754 4,112	-	
912500	Workers' Compensation					-	4,941	2,464	2,464	9,870	1/3	9,870	-	
912700	Other Insurance					1,608	2,018	1,588	1,775	6,988	731	7,719		
913700	Superior Court Judges Benefits					61,998	83,628	13,352	15,726	174,705	-	174,705	-	
913800	Other Benefits					25	29	21	50	126	4	130	-	
910000	Staff Benefits Subtotal	665,856	(103,163)		562,693	111,745	153,698	64,179	87,775	417,398	4,389	421,787	-	140,906
914100	Salary Savings	-	-		-									
	Total Personal Services	1,112,255	(103,163)		1,009,092	189,062	256,476	137,957	188,085	771,580	18,759	790,339	-	218,753
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					- :	-	-	-	-	-	-	-	
920200	Fees/Permits					-		-	14,920	14,920	-	14,920	-	
920400	Employee Relocation							-	14,020	- 14,020	-	- 14,020	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					(59)	39	457	24,753	25,190	344	25,534	-	
920700	Freight and Drayage					-	-		-		-	-	-	
921500	Advertising					-	-	312	-	312		312		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-			-		-	
922300	Library Purchases and Subscriptions						-	-	58,168	58,168	-	58,168		
922500 922600	Photography Minor Equipment - Under \$5,000					4.616	3.517	-	46,980	55,112	-	- 55,112	-	
922700	Equipment Rental/Lease					4,616	3,317		19,461	19,461		19,461	-	
922800	Equipment Maintenance						-		-	-		-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-		191,371	191,371	-	191,371	-	
920001	General Expense Subtotal	322,318	-	-	322,318	4,557	3,556	769	355,653	364,536	344	364,879	-	(42,561)
	Printing													
924500	Printing					557	1,319 1,319	3,770 3,770	111,022	116,668	1,660	118,328		
924000	Printing Subtotal Telecommunications	108,000	-		108,000	557			111,022	116,668	1,660			
925100							1,319	-,			.,	118,328		(10,328)
925000	Telecommunications								105.402	107 921				(10,328)
	Telecommunications Telecommunications Subtotal	139.790			139.790	431	739	1,159	105,492 105,492	107,821 107.821	297	108,119		
920000	Telecommunications Subtotal	139,790			139,790				105,492 105,492	107,821 107,821				(10,328)
925000	Telecommunications Subtotal Postage Postage	139,790		-	139,790	431	739	1,159		,	297	108,119		
	Telecommunications Subtotal Postage	139,790	·	-	139,790	431 431	739 739	1,159 1,159		,	297 297	108,119 108,119		
926100 926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-		431 431	739 739 - - 5,657	1,159 1,159 - 17,369	105,492 - 154,287	107,821	297 297 - - 4,316	108,119 108,119 - - 181,629		31,671
926100 926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal	139,790	-		139,790	431 431	739 739	1,159 1,159	105,492	107,821	297 297	108,119 108,119		
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					431 431	739 739 - 5,657 - 5,657	1,159 1,159 - 17,369	105,492 - 154,287	107,821	297 297 - - 4,316 - 4,316	108,119 108,119 - 181,629 - 181,629		31,671
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-			431 431 - - -	739 739 - - 5,657 - 5,657	1,159 1,159 - - 17,369 - 17,369	105,492 - - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - - 4,316 - 4,316	108,119 108,119 - - 181,629 - 181,629		31,671
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal					431 431	739 739 - 5,657 - 5,657	1,159 1,159 - 17,369	105,492 - 154,287	107,821	297 297 - - 4,316 - 4,316	108,119 108,119 - 181,629 - 181,629		31,671
926100 926200 926300 926000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		•	-		431	739 739 - 5,657 - 5,657	1,159 1,159 - 17,369 - 17,369	105,492 - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - 4,316 - 4,316	108,119 108,119 - 181,629 - 181,629		31,671
926100 926200 926300 926000 928000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					431 431 - - -	739 739 - - 5,657 - 5,657	1,159 1,159 - - 17,369 - 17,369	105,492 - - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - - 4,316 - 4,316	108,119 108,119 - - 181,629 - 181,629		31,671
926100 926200 926300 926000 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	183,200			183,200	431	739 739 - 5,657 - 5,657	1,159 1,159 - 17,369 - 17,369	105,492 - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - 4,316 - 4,316	108,119 108,119 - 181,629 - 181,629		1,571
926100 926200 926300 926000 928000 928100 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses					431	739 739 - 5,657 - 5,657	1,159 1,159 - 17,369 - 17,369	105,492 - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - 4,316 - 4,316	108,119 108,119 - 181,629 - 181,629		31,671
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State Other Travel Expenses Travel in State State Travel in State Travel - Por Diem in State Travel - Travel Expenses Travel in State Subtotal Travel out of State	183,200			183,200	431	739 739 - 5,657 - - - -	1,159 1,159 - 17,369 - 17,369	105,492 - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - - 4,316 - - - - -	108,119 108,119 - - 181,629 - - -		1,571
926100 926200 926300 926300 928000 928000 929100 929200 929300 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State	183,200			183,200	431 431 	739 739 - 5,657	1,159 1,159 17,369 17,369	105,492 	107,821 - - 177,313 - 177,313 - - -	297 297 - - 4,316 - - - - - -	108,119 108,119 181,629 		31,671
926100 926200 926300 926000 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	183,200	-		183,200	431	739 739 - 5,657 - - - -	1,159 1,159 - 17,369 - 17,369	105,492 - 154,287 - 154,287	107,821 - 177,313 - 177,313	297 297 - - 4,316 - - - - -	108,119 108,119 - - 181,629 - - -		1,571
928100 926200 926300 926300 928000 928000 928000 929100 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training	183,200			183,200	431	739 739 - 5,657	1,159 1,159 1,159 17,369	105,492	107,821	297 297 - - 4,316 - - - - - -	108,119 108,119 181,629		31,671
928100 926200 926300 926800 928800 928800 92900 929100 929200 929000 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Mutotal Insurance Insura	183,200			183,200	431	739 739 - 5,657 - - - - - -	1,159 1,159 1,159 1,159 1,7,369 1,7,369 1,7,369 1,7,369	105,492 	107,821 177,313 177,313	297 297 4,316 4,316	108,119 108,119 - 181,629 - 181,629 - - - - - - - - - - - - - - - - - - -		1,571
926100 926200 926300 926000 928000 928000 929000 929100 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	183,200			183,200	431	739 739 - 5,657	1,159 1,159 1,159 17,369	105,492	107,821	297 297 - - 4,316 - - - - - -	108,119 108,119 181,629		1,571
928100 926200 926300 926000 928000 928000 929100 929200 929200 931100 931000 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training	183,200			183,200	431 431 	739 739 	1,159 1,159 1,159 1,7,369 17,369 17,369 17,369 17,369 17,369 17,369 17,369 17,369	105,492 154,287 154,287 154,287 	107,821 177,313 177,313	297 297 	108,119 108,119 181,629 181,629 - - - - - - - - - - - - - - - - - - -		1,571
928100 926200 926200 926300 928800 928800 928900 929200 929300 929000 931100 931000 933000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Ins	183,200			183,200	431 431 	739 739 - 5,657	1,159 1,159 1,159 1,7369 17,369 1,369 1,369 1,369 1,369 1,369 1,369 1,369 1,369	155,492 154,287 154,287 154,287	107,821 177,313 177,313 177,313 - 177,313 - 177,313 - 177,313	297 297 4,316	108,119 108,119 1181,629 181,629 181,629 181,629 181,719 182,719		1,571
926100 926200 926300 926300 926800 928800 929100 929100 929200 931100 931100 933100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training	183,200 - - 250 - - - 80,000			183,200 - - 250 - - - 80,000	431 431 	739 739 	1,159 1,159 1,159 1,7,369 17,369 17,369 17,369 17,369 17,369 17,369 17,369 17,369	105,492 154,287 154,287 154,287 	107,821 177,313 177,313	297 297 	108,119 108,119 181,629 181,629 - - - - - - - - - - - - - - - - - - -		1,571
926100 926200 926300 926000 928000 928000 928000 929200 929300 929300 931100 931100 933100 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in Istate Travel out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State State Travel out of State Sta	183,200 - - 250 - - - 80,000			183,200 - - 250 - - - 80,000	431 431 	739 739 - 5,657	1,159 1,159 1,159 1,7369 17,369 1,369 1,369 1,369 1,369 1,369 1,369 1,369 1,369	155,492 154,287 154,287 154,287	107,821 177,313 177,313 177,313 - 177,313 - 177,313 - 177,313	297 297 4,316	108,119 108,119 1181,629 181,629 181,629 181,629 181,719 182,719		1,571
926100 926200 926300 926000 928800 928800 929200 929200 929300 931100 931000 934500 934500	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal	183,200 - - 250 - - - 80,000			183,200 - - 250 - - - 80,000	431 431 	739 739	1,159 1,159 1,159 17,369 17,369 17,369 1,369 1,369 1,350 1,350	155,492 154,287 154,287 154,287	107,821 177,313 177,313 177,313 2,719 32,719	297 297 	108,119 108,119 181,629 181,629		1,571
926100 926200 926300 926000 928000 928000 928000 929200 929200 929300 931100 931100 933100 934500 934500 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Intervel Insurance Intervel Insurance Intervel Insurance Intervel Insurance Intervel Insurance Intervel Insurance	183,200 - - 250 - - - 80,000			183,200 - - 250 - - - 80,000	431 431 	739 739	1,159 1,159 1,159 17,369 17,369 17,369 1,369 1,369 1,350 1,350	155,492 154,287 154,287 154,287	107,821 177,313 177,313 177,313 2,719 32,719	297 297 	108,119 108,119 181,629 181,629		31,671
926100 926200 926300 926000 928800 928800 928900 929100 929200 929300 931100 931000 933000 934500 935100 935200 935300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jaintorian	183,200 - - 250 - - - 80,000			183,200 - - 250 - - - 80,000	431 431 	739 739	1,159 1,159 1,159 17,369 17,369 17,369 17,369 17,369 17,369 1,369 1,350 1,350	105,492 154,287 154,287 154,287 	107,821 177,313 177,313 177,313 	297 297 297 	108,119 108,119 108,119 181,629 181,629		1,571
926100 926200 926300 926000 928800 928900 929200 929100 929200 929300 931100 931100 933100 934500 934500 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Intervel Insurance Intervel Insurance Intervel Insurance Intervel Insurance Intervel Insurance Intervel Insurance	183,200 - - 250 - - - 80,000			183,200 - - 250 - - - 80,000	431 431 	739 739	1,159 1,159 1,159 17,369 17,369 17,369 17,369 17,369 17,369 1,369 1,350 1,350	105,492 154,287 154,287 154,287 	107,821 177,313 177,313 177,313 	297 297 297 	108,119 108,119 181,629 181,629 181,629 2,719 32,719		1,571

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

No. Tity No. Tity			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Process Proc												Non-TCTF			Non-TCTF
Company Comp														Unliquid.	Unencumb.
					-		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Section Profit Country and Profit Country Section 18,01	Account #	Description			Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March Marc									1,620	(1,620)					
Section Commission Commis			100 501			100 501				-					110 501
Section Commission Commis	935000		188,591	-		188,591	587	587	2,207	68,618	72,000	-	72,000		116,591
	936100									-	-	-	-		
2000 Common Services Company		Utilities Subtotal	-	-	-	-	-	·		-	-	-		·	-
Section Constraint of Professional Section															
99500 Consent Consulter and Printensinal Birvines 9050 90															
90000 Continemporal Process															
20070 Contraction Contra															
Section Control Charges							-	-	-	-	-	-	-	-	
Section Control Services County Provided	938700	Court Transcripts					-	-	-	-	-	-	-	-	
2000 Control Professional Services										-					
Section Contenting and Professional Services - County Provided Contenting and Professional Services -															
Section Section Services Section Secti															
1999 1999															
99700 Barraigs and Protestand Services Sectional 9										5,000	10,000				
Securing and Professional Services - County Provided		Banking and Investment Services								-					
Consulting and Professional Services - County Provided	939800														
941100 Consuling and Professional Services - County Provided	938000	Contracted Services Subtotal	61,382	-	-	61,382	8,630	14,178	9,525	16,710	49,043	2,201	51,244	-	10,138
941100 Consuling and Professional Services - County Provided		Consulting and Professional Services - County Provided													
941100	941000						-			-		-	-		
Consulting and Professional Services - County Provided Substant 1,327,688 20,395 . 1,348,583 3,664 22,769 32,500 1,173,429 1,232,372 18,400 1,250,778										-	-		ì		
	942100						3,664	22,769	32,509	1,173,429	1,232,372	18,406	1,250,778		
Mormation Technology	940000		1 327 688	20.895		1 348 583	3 664	22 769	32 509	1 173 429	1 232 372	18 406	1 250 778		97,805
94300 Tomeresial Contract	540000		1,027,000	20,000		1,040,000	0,004	22,700	02,000	1,110,420	1,202,012	10,400	1,200,110		57,000
Section Sect	943100	Information Technology								-		-			
943400 Tr Inter-Invidicional Contracts							839	703	492			16			
12,885							-	-	-	93		-		-	
SASTON TOther SASTON TOther SASTON TOther SASTON TOther Sepense Subtotal 422,382							-			-					
Major Equipment S000 and Over							12,988			19	13,067	9			
Major Equipment 5,000 and Over			422,382	-	-	422,382	13.828			603	15.687	26			406,669
Major Equipment 5,000 and Over Subtotal 8,025			, ,			, ,					.,				
Other Items of Expense										-	-				
951000 Other lems of Expense	945000		8,025	-		8,025	-		-	-	-	-	-		8,025
952000 Uniform Allowance															
952300 Vehicle Operations 960 94 92 63 309 32 341															
95000 Cash Differences															
Second Other Items of Expense Subtotal 360							-	-	- 32	-	-	- 32	-		
Special Items of Expense:	950000														19
Super Costs Subtotal Super Costs Subtotal Super Costs Subt			2,841,986	20,895		2,862,881	32,514	49,663	68,243	2,018,048	2,168,467	27,282	2,195,749		667,132
965100 Juror Costs 965100 Juror Costs 96500 Juror Costs Subtotal 96500 Juror Costs Subtotal 96500 Juror Costs Subtotal 96500 Juror Costs Subtotal 971000 Other 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Debt Service Subtotal 973000 Departmental Indirect Allocations 974000 Departmental Indirect Allocations 974000 Departmental Indirect Allocations 975000 Departmental Indirect Allocations 975000 Departmental Indirect Allocations 975000 Departmental Indirect Allocations															
985000 Juror Costs Subtotal 50,049 50,049 6,211 18,233 6,320 12,240 43,004 2,121 45,125	965100						6 214	10 222	6 330	12 240	42.004	2 121	AE 10E		
Other Other Other Special items of Expense Other Special i			50.049			50.049								<u> </u>	4,924
972001 Judgments, Settlements, and Claims 972200 Grand July Cost 972200 Other Subtotal 972000 Other Subtotal 972000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 973000 Total Special Items of Expense 973000 Dept Service 973000 Debt Service Subtotal			00,040			00,040	0,271	.0,233	0,020	.2,240	-10,004	2,121	-10,120		4,024
972200 Grand Jury Cost	971000														
972000 Other Subtotal															
972000 Other Subtotal															
Debt Service															
973100 Debt Service	972000		•	•		•		-	-	-	-	-	•	-	-
973000 Dest Service Subtotal	973100														
Total Special Items of Expense 50,049 - - 50,049 6,211 18,233 6,320 12,240 43,004 2,121 45,125 - 992000 Departmental Indirect Allocations 145,817 -															-
		Total Special Items of Expense					6,211	18,233	6,320	12,240	43,004	2,121	45,125		4,924
Total Expense 4,150,107 (82,268) - 4,067,839 227,787 324,372 212,519 2,218,373 2,983,051 48,162 3,031,213 - 1,03	992000														145,817
		Total Expense	4,150,107	(82,268)		4,067,839	227,787	324,372	212,519	2,218,373	2,983,051	48,162	3,031,213		1,036,626

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Sonoma

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Disputed county janitorial charges	15,472		15,472	15,472
Empire College new civil court TI	570,812		570,812	
Payroll reserve held by county	1,680,000	-	1,680,000	893,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			_	
			_	
			_	
			_	
			-	
			_	
9310 - Subtotal, Contractual Fund Balance	2,266,284	-	2,266,284	908,472
Statutory	2,200,201		_,,	000,2
Private donotions	630	-	630	633
Minimum Operating & Emergency Reserve	000		-	1,721,435
Small Claims Advisor			-	3,222
Enhanced Collections			-	2,719
2. Indirect Collections			-	2,713
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	630	-	630	1,728,009

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Sonoma

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other	Civil Assessment revenues reserved for new Empire College lease	225,000	•	225,000	300,000
Other	New positions 4.0 FTE	284,490	•	284,490	
Other	Annualized salary/equity adjustments from 08-09, no SAL funding			-	680,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		509,490	-	509,490	980,000
9420 - Subtotal, Undesignated Fund Balance		82,268		82,268	70
Total Designation of Fund Balance		2,858,672		2,858,672	3,616,551

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.		

11/6/2009 9:39 AM

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	404,063	10%	300,900	7%	289,052	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1	0%	-	0%	78,659	3%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	36,461	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	•	0%	-	0%	36,461	1%
10 20 . 010 . 020	Other Criminal Cases	•	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	6,811	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	•	0%	-	0%	35,387	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	6,297	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	0%	-	0%	5,538	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	23,552	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,716,808	65%	2,716,808	67%	1,698,942	56%
10 . 30 . 010 . 000	Other Support Operations	2,557,865	62%	2,557,865	63%	1,555,910	51%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	158,943	4%	158,943	4%	135,599	4%
10 . 30 . 040 . 000	Security	•	0%	-	0%	7,433	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,120,871	75%	3,017,708	74%	2,066,653	68%
20 . 10 . 010 . 000	Enhanced Collections	1,017,236	25%	1,038,131	26%	914,480	30%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	12,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,029,236	25%	1,050,131	26%	926,480	31%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	12,020	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	(80,295)	-3%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	36,508	1%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	56,381	2%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	13,466	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	38,080	1%
	Total - Summary	4,150,107	100%	4,067,839	100%	3,031,213	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

						iges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal									-				
300000	Staff Benefits						-						-	-
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation					-	13	-		13		13		
912700	Other Insurance													
913700	Superior Court Judges Benefits					61,998	83,628	13,352	15,726	174,705		174,705		
	Other Benefits					01,000	03,020	10,002	13,720	174,703		174,703	-	
913800												-		
910000	Staff Benefits Subtotal	404,063	(103,163)	-	300,900	61,998	83,641	13,352	15,726	174,718		174,718	-	126,182
914100	Salary Savings													
	Total Personal Services	404,063	(103,163)	-	300,900	61,998	83,641	13,352	15,726	174,718	-	174,718	-	126,182
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense													
920100	Laboratory Expense					 	 			-				
920200						l	l				l	-		
920300	Fees/Permits					l	l			-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700														
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922300								-	58,141	58,141		58,141		
922500	Photography													
922600	Minor Equipment - Under \$5,000							-	26,018	26,018		26,018		
922700	Equipment Rental/Lease					-	-		19,461	19,461		19,461		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal						_	_	103,620	103,620		103,620		(103,620)
320001	Printing					-		-	103,020	103,020		103,020	-	(103,020)
924500	Printing								10.714	10.714		10.714		
924000	Printing Subtotal	-		-	-	-	-	-	10,714	10,714		10,714	-	(10,714)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					-	-	-		-	-	-		
52000	Insurance													
928800	Insurance													
										<u> </u>		-		
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									-				
	Travel Out of State Subtotal									-				
931000					-		-	-	-		-	-	-	-
	Training													
933100	Training						<u> </u>			-		-		
933000	Training Subtotal				-	-	-	-	-		-		-	-
	Security													
934500	Security						1			-		-		
934000	Security Subtotal						-		-		-	-	-	
234000					<u> </u>									
	Facilities Operations													
	Facilities Operations						ļ			-				
935100							l					-		
935200	Rent													
935200 935300	Janitorial					<u></u>								
935200										-		-		
935200 935300	Janitorial									-		-		
935200 935300 935400	Janitorial Maintenance and Supplies Grounds									-		-		
935200 935300 935400 935500 935600	Janitorial Maintenance and Supplies Grounds Alteration									-		-		
935200 935300 935400 935500	Janitorial Maintenance and Supplies Grounds									-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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.
							QFS		QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
	Court Ordered Professional Services								 	-		-		
939000									.	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								L	-				
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									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-				-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								i	-		-		
952500									İ					
	Other Items of Expense Subtotal					-		-		-		-		
	Total OE&E								114,334	114,334		114,334		(114,334)
	Special Items of Expense:								. 14,554	. 14,554		. 14,004		(14,554)
	Juror Costs													
005465														
	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal					-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal					_	_	_	_		_	-		
ar 3000									-					
	Total Special Items of Expense		-	-				-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	404,063	(103,163)	-	300,900	61,998	83,641	13,352	130,061	289,052	-	289,052	-	11,848

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

	10_20_010_010 Traffic & Other Infractions													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-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	ist Qti	Zilu Qii	Sid Qti	4tii Qti	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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	Overtime													
	Salaries Subtotal													
900000	Staff Benefits				-	-		-	-				-	
910300														
	Health Insurance													
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation									-				
0.12.00	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-	-	-		-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									- :		- :		
020400	Employee Relocation									-		-		
	Employee Relocation Dues and Memberships											-		
												-		
920600														
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal									-		-	_	
320001	Printing				-		-		-	-		-	-	
004500	Printing								24.039	24.039		24.039		
														(04.000)
924000	Printing Subtotal Telecommunications			-					24,039	24,039		24,039		(24,039)
	Telecommunications													
925000	Telecommunications Subtotal				-		-		-			-		-
	Postage													
926100	Postage									-		-		
1	O O						l	l			l			
926200						-	-	-	12,422	12,422	-	12,422	-	
	Postage Meter													
926000	Postage Subtotal	-	-	-	-		-	-	12,422	12,422	-	12,422		(12,422)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-		-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-				-		
555000	Security									-		-		
934500	Security													
934500 934000	Security Security Subtotal													
934000					-	-	-	-	-	-	-	-	-	-
-	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Kent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-				
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

Process			FY 08-09	FY 08-09	FY 08-09	EV 00 00	FY 08-09	FV 00 00	FV 00 00	FV 00 00	FY 08-09	FY 08-09	FY 08-09	FV 00 00	FY 08-09
No. No.			F T U8-09	F Y U8-U9	FT 08-09	F1 08-09									
Security Security			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Boolege							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Column			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Control Section	Account	Description													
Marchael Marchael	935000	Facilities Operations Subtotal				_									_
Contract Services															
Contract Services	936100	Utilities													
Comment Services								-	-	-	-				-
Second Contained Services Second Contained Services															
Management Temp T	938001														
Second Consultar and Professional Services Second Consultar and Professional Services Second Consultar and Professional Services Second Consultar and Professional Services Second Consultar and Professional Services Second Consultar and Professional Services Second Consultar and Professional Services Second Consultar and Second															
March Marc															
Section Continue of Services Continue o	938300	General Consultant and Professional Services									-		-		
Section Continue	938500	Court Interpreter Services													
Second Description	938600	Court Reporter Services													
Section Sect	938700	Court Transcripts													
Manual Professional Services	938800	Court Appointed Counsel Charges													
Manual Continue	938900	Investigative Services													
Section Sect	939000														
STATE Communication Comm	939100										-		-		
Subtraction of Investment Services	939200	Collection Services									-		-		
Section Commerced Services Commerced Services Commerced Services Services Services Services Commerced Services Services Commerced Services Services Commerced Services Services Commerced Services Commer	939400	Legal									-		-		
Consisting and Professional Services - County Consistence Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consistence - County Consisten	939700										-		-		
County growth of controls and reviews - County	939800	Other Contract Services													
Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County Provided Services	938000					-	-	-	-	-	-	-	-	-	-
Contacting and Professional Services - Country		Consulting and Professional Services -													
Anticolor Anti															
Section Sect															
Consult Provided Services													-		
Consulting and Professional Services -													-		
County Provided Substoate	942100												-		
Information Technology	040000														
Marchanister Marc	940000					-	-	-	-	-					-
Maniferance Maniferance	943100														
Marcial Commencial Contract Marcial Contract								1		1					
144400 There-wirescletomers 144500 14450								1		1					
14500 The Repairs Supplies Libense 14 15 15 15 15 15 15 15															
17 Other 18															
Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000															
Major Equipment 5,000 and Over 1								_		_				_	_
Major Equipment Major Equi	343000														_
Major Equipment 5,000 and Over Subtotal	945200										_				
Other Issues Seepnes Other Issues of Expense Image: Control of Expense Seepnes Image: Control of Expense Seepnes See	343200	major Equipmont											_		
Other Issues Seepnes Other Issues of Expense Image: Control of Expense Seepnes Image: Control of Expense Seepnes See	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
		Other Items of Expense													
	951000	Other Items of Expense									-		-		
Marcial Control of Section Marcial Contro	952000							ĺ		ĺ	-		-		
Second Cash Differences Second Cash Differences Second Cash Differences Second Cash Differences Second								ĺ		ĺ	-		-		
Total OE&E								ĺ		ĺ	-		-		
Total OE&E	950000	Other Items of Expense Subtotal				-	-		-		-	-	-	-	-
Special Items of Expense:			-	-	-	-	-	-	-	36,461	36,461	-	36,461	-	(36,461)
Murc Costs															
985000 Jury Costs Subtotal Image: Costs Subtotal Subtotal Image: Costs Subtotal Su															
985000 Jury Costs Subtotal Image: Costs Subtotal Subtotal Image: Costs Subtotal Su	965100	Juror Costs									-		-		
Other Other Image: Character of Expense <						-	-		-		-	-	-	-	-
971000 Clher Special Items of Expense															
972001 Judgments, Settlements, and Claims Image: Claims of Expense Image: Claims o	971000							i		i	-		-		
972200 Grand Jury Cost 9 9 9 9 9 9 9 9 9								i		i	-				
972300 Non-Expert Witness Image: Control of the Substate of the Subst								i		i	-		-		
972000 Other Substoal								i		i	-				
Debt Service Company						-	-	-	-	-	-	-		-	-
973100 Debt Service 1 4 5 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7															
973000 Debt Service Subtotal <td>973100</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>	973100										-				
Total Special Items of Expense . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></td<>								-	-	-			-		
99200 Departmental Indirect Allocations I I I I I I I I I I I I I I I I I I I															
	002000							l -		l -					
	392000					-				00.111					(00.45*)
		i otai Expense	-	-	-	-	-	-	-	36,461	36,461	-	36,461	-	(36,461)

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

Part						10_20_010_									
Marches Marc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second			N TOTE	N TOTE	TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Propose Prop							OFF	OFF	OFE	OFF	Eumand		Eumand	Ensumber	Balanca
Personal Services	Account t	Description													
Money	Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. III	COI. IN
March Process March Ma															
March Marc	900300														
March Marc											_		-		
March Marc	906300	Salaries-Judicial Officers													
Second Second											_		-		
March Marc								-	-					-	-
Management Man															
Management	910300	Tax									-		-		
Marcon M	910400	Health Insurance													
15.00	910600	Retirement													
1975 Onto Transpare															
1979 September 1979 19	912500	Workers' Compensation													
1980 Company											-		-		
March Salary Salary											-		-		
Total Personal Services															
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Total Personal Services				-									
Control Expense Control Ex		Total reisonal Services													
Control Expense Control Ex		Operating Expenses & Equipment													
Description Description		General Expense													
Section															
Section											-				
Section											-				
20000 Contemporary	920400	Employee Relocation													
1907 Princip															
1907 Princip											-		-		
201700 Methy Conference, Enhals & Shows	920700	Freight and Drayage									-				
March Marc	921500	Advertising													
Autority Autority	921700	Meeting, Conferences, Exhibits & Shows													
Management Desire 50.000	922300	Library Purchases and Subscriptions									-		-		
Suppress Rental Lease	922500	Photography									-		-		
Compared Registration Comp	922600	Minor Equipment - Under \$5,000											-		
Author A															
American Systems American Sy	922000	Equipment Maintenance													
American Support Substeal															
Printing Subtools								-	-				-		-
National Substitution		Printing													
Printing Subtotal	924500	Printing									-		-		
Personal Content of State Personal Content of State	924000					-		-	-	-	-	-	-	-	-
Postage															
Postage Post															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Subtotal	020100	1 courge													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance	926300	Postage Meter									-				
Insurance	926000					-		-	-			-	-	-	-
Insurance Subtotal															
Tavel in State											-				
Tarvel in State St	320UU							-	-						
Tavel - Per Diem in State	929100														
Other Travel Expenses															
Travel of State											-				
Tayle out of State						-		-						-	-
Travel Out of State		Travel out of State													
Taining	931100	Travel Out of State													
Training	931000						-								-
Training Subtotal															
Security Security	933100	I raining													
Security Subtoral	933000					-		-	-		-	-		-	
Security Subtotal	034500														
Realities Operations									_						
Sastion Securities	204300													-	
Rect	935100	Facilities Operations													
383500 Janiorial								1					-		
335400 Maintenance and Supplies -	935300	Janitorial									-		-		
385500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods	935500														
935800 Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-		

Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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									-		-		
					 	 	 	 	l -		-	 	
					l				-				
939400 Legal 939700 Banking and Investment Services					1	 		 	-		-		
939700 Banking and investment Services 939800 Other Contract Services					l				-		-		
938000 Contracted Services Subtotal						-		_	-		-		_
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided													
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					1				-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count													
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License											-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over									-				
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal					-		-		-				-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-	,	-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
Other Other													
971000 Other Special items of Expense					l				-		-		
972001 Judgments, Settlements, and Claims									ļ -		-		
972200 Grand Jury Cost					l				-		-		
972300 Non-Expert Witness 972000 Other Subtotal					-				-				
Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									_		_		
973000 Debt Service Subtotal						-		-			-		
Total Special Items of Expense	-	-	-	-	-		-		-	-	-		-
992000 Departmental Indirect Allocations											-		-
Total Expense													
Total Expense			-	•		-		-		•	-	-	

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_20_020_ Civil

Non-TCTF Non-TCTF			EV 00 00	EV 00 00	EV 00 00		TU_2U_U2U		EV 00 00	FV 00 00	FV 00 00	EV 00 00	EV 00 00	EV 00 00	FV 00 00
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Barbole Barb			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF							Non-TCTF
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Manufactor Man							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Personal Services	Account #	Description	Col. A	Col. B			Col. E	Col. F	Col. G	Col. H					Col. N
Mathematical Control															
Section Sect															
Section Sect	900300	Salaries-Permanent									-		-		
Seminary Seminary															
Section Sect	906300	Salaries-Judicial Officers									-		-		
Section Sect	908300	Overtime													
Second Personal Process						-	-	-	-	-	-	-	-	-	-
Second S		Staff Benefits													
	910300	Tax									-		-		
Manual Components											-		-		
											-		-		
Section Process Proc	912400	Deferred Compensation									-		-		
Section Sect											-				
											-				
Second Services Second Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Services Second Second Services Second											-		-		
Triange											-		-		
Total Personal Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Committee Comm	914100	Salary Savings				-									
Communication		Total Personal Services	<u> </u>		-	-	-	-	-	-	-	-	-	-	-
Communication		Oncording Francisco & Frank													
Section Sect		Operating Expenses & Equipment:													
Second S															
Second Personal Process Pe							 				-	 			
Section Supply of Relation										-					
Section Sect							 		 		l -	 			
Months: Mont	920400	Dues and Memberships					l		l			1			
Section Provide mode Provide m							1					1			
All All All All All All All All All Al															
Maring Conference, Enhance and Subscriptories	921500	Advertising													
Section Control Principles and Subcorpores															
Micrography	922300	Library Purchases and Subscriptions									-		-		
Monte Suppose Monte Suppose Monte Suppose											-				
Segument Maintenances 1	922600	Minor Equipment - Under \$5,000									-		-		
Segument Maintenances 1											-		-		
Suppose Supp															
	922900	Equipment Repairs									-		-		
Printing Printing Printing Printing Printing Subtoal Print											-		-		
Printing Printing Printing Printing Printing Subtoral	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subbotal		Printing													
	924500	Printing					-		-	6,811	6,811	-	6,811	-	
	924000		-	-	-	-	-	-	-	6,811	6,811	-	6,811	-	(6,811)
Postage											-		-		
Section Section State	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Possible Possible	926100	Postage									-		-		
Possible Possible	926200	Stamps Stamped Envelopes Postcards etc													
938000 Postage Subtotal Company Compan													_		
Insurance Insu							-		-				-		-
Security Security															
Second Insurance Subtotal State												1			
Tave in State						-	-	-	-		-	-	-		-
	929100												-		
Tave In State Substate	929200										-				
Tavel out of State											-				
Tave Out of State	929000					-	-	-	-	-	-	-	-	-	-
Tave Tave Dut of State Subtotal															
Taining	931100										-				
Sastron Training Sastron Training Sastron Training Sastron Training Sastron Training Sastron	931000					-	-	-	-	-	-	-	-		-
Sacurity Security btoatal Security Subtoat															
Security Security Security Security Security Security Security Security Security Subtoal Security Subt											-		-		
Sactify Secrity Secrity Secrity Secrity Secrity Secrity Secrity Secrity Secrity Secrity Secrity Secrity Secrity Subtotal Secrity Subtot	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Facilities Operations 96.0000 </td <td>934500</td> <td>Security</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>	934500	Security									-				
Sastron Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rert Image: Company of the Facility Costs - Goods Image: Com	025100														
935300 Jahrorial	935100										-				
935400 Maintenance and Supplies Image: Control of the Facility Costs - Goods Image: Contr							l	-			l -	 		-	
935500 Grounds							l		l		l -	1			
93500 Alteration							l	-			l -	 		-	
935700 Other Facility Costs - Goods -							l		l		l -	1			
	მამხსს	Other Facility Costs - Goods									 	 			
* * *	025700			1	4							l			
	935700														

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_20_020_ Civil

NoTCTF Saseline State		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Total No. Total No. Total No. Total No. No		1100-03	1100-03	1100-03	1100-03									
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF								
Search S		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
1,000 1,00		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Multima		Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J	Col. K			Col. N
March Marc					-	-	-	-	-	-	-	-	-	-
Section Sect														
Contracted Services														
Material Construction					-	-	-	-	-	-	-	-	-	-
Second Control Services - Trop Pelp														
Committed Committed and Professional Services										-				
19800 Cont Propriet Services	938200 Consulting Services - Temp Help									-		-		
19800 Cont Propriet Services	938300 General Consultant and Professional Services									_		_		
Company of Processor Services Shadows										-		-		
Section Contract Control Charges														
Section Controller Production									-					
SAME	938800 Court Appointed Counsel Charges									-		-		
Management Man										-		-		
Contact Services	939000 Court Ordered Professional Services									-		-		
1999/00 Carlo 1999/20										-		-		
Author A	939200 Collection Services									_				
	939400 Legal													
Consisting and Professional Services - County	939700 Banking and Investment Services									-		-		
Consuling and Professional Services - County														
Provided Considering and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - County	Consulting and Professional Services - County Provided													
March Marc														
Consulting and Professional Services - County Consulting and Professional Services - County Motion Moti										-		-		
Consulting and Professional Services - Counts	941100 Sheriff									-		-		
Provided Subtotal										-		-		
Information Technology	Consulting and Professional Services - County													
Mortamation Technology					-	-	-	-	-	-	-	-	-	-
Maniferance														
1 Commercial Contract										-				
11 Inter-surisdictional Centracts						1				-				
14500 The Repairs/Supplied License						1								
17 Other						1				-				
Information Technology Subtotal										-				
Major Equipment 5,000 and Over							_	_					_	
Major Equipment Major Equi														
Major Equipment - 5,000 and Over Subtotal										-		-		
Other Items of Expense														
Section Color Co	945000 Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
March Marc	Other Items of Expense													
Warrier Operations										-				
SESSON Clash Differences										-				
Other Insure of Expense Subtotal														
Total DE&E														
Special Items of Expense:					-		-	-			-			-
Super Costs		-	-	-	-	-	-	-	6,811	6,811	-	6,811	-	(6,811)
Marco Costs Marco Costs Marco Costs Marco Costs Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Subtotal Marco Costs Mar														
Juror Costs Subtotal														
Other Othe										<u> </u>				
171000 Other Special Imms of Expense					-	-	-	-	-	-	-	-	-	-
1200 1200														
97200 Grand Jury Cost										ļ -				
972000 Non-Expert Witness						l	-			l -			-	
Other Subtotal						l	l							
Debt Service														
973100 Debt Service						-	-	-	-			-	-	-
Debt Service Substoal										-		_		
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<>						_	-	-	-				-	
992000 Departmental Indirect Allocations														
						l			0.5::					
	l otal Expense		-	-	-	•	•	-	6,811	6,811	•	6,811	-	(6,811)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_010 Families & Children Services

				10_4	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-			-	-		-
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-			-		-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l	 			<u> </u>				
	Fees/Permits					l	l			-		- :		
920300							l			<u> </u>				
	Dues and Memberships						l			-		-		
										-		-		
920600														
	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal									-		-		
520001	Printing													
924500	Printing					-	-		6.297	6,297	-	6,297		
924000	Printing Subtotal	_	_						6,297	6,297		6,297		(6,297)
324000	Telecommunications			-			-		0,231	0,231	-	0,231		(0,237)
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000							-				-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l					_		
926200						1	l			-		- :		
926000	Postage Subtotal Insurance									-	-	-		
00000														
928800	Insurance Subtetal									-		-		
928000	Insurance Subtotal							-	-		-	-		-
	Travel in State													
929100	Travel in State					l	ļ			-		-		
929200	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						ļ			-		-		
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					-	-	-		-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							 					-		
935200	Rent						 			<u> </u>		-		
00000	Janitorial									-		-		
935400							ļ			-				
935500	Grounds						ļ			-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
-												_	_	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services							 		-		-		
938900								.						
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ				-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		_	_		_	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance													
	Vehicle Operations							l		-				
952500	Cash Differences							 						
	Other Items of Expense Subtotal					_		-		-		-	_	
230000	Total OE&E						-	-	0.05=		-		-	(0.00=)
				-	_				6,297	6,297		6,297		(6,297)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-				-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							 						
	Other Subtotal													
9/2000						-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-				-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense								6,297	6,297		6,297		(6,297)
	i otai Expelise			•	•	•	•		6,297	0,297	•	0,297	•	(0,297)

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	Non-ICIF 4th Qtr	Non-1C1F Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits											-		
	Staff Benefits Subtotal													
	Salary Savings													
914100	Total Personal Services													
	Total Fersonal Services	<u> </u>	⊢ –		<u> </u>	<u> </u>	_	_		<u> </u>	_			
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					l						-		
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-				-				-
	Printing													
924500	Printing					-	-		5,538	5,538	-	5,538	-	
924000	Printing Subtotal		-						5,538	5,538		5,538	-	(5,538)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal							-				-		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-				-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-		-		
	Facilities Operations													
935100	Facilities Operations													
935100						l				<u> </u>				
935200	Janitorial					l				H .				
935300	Maintenance and Supplies					1				-		-		
935400	Grounds						-	-		<u> </u>		-		
935500	Alteration					 				<u> </u>		-		
	Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods					l				-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

_						Ouur diam.	•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	131 Q11	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	001. B	00 0	001. 2	00 L	001	-	0011	300	OOI. IX	00i. L	00 m	0011
933000														
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-					-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
00000														
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	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		_		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	_		-
	Other Items of Expense													
054000	Other Items of Expense													
951000														
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-	-	-	-	-	-	-	5,538	5,538	-	5,538	-	(5,538)
	Special Items of Expense:								.,,	.,,		.,		(.,.,.,.,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-		-			-	-	-	
37 2000	Debt Service				-			-			- 1	,		
070465	Debt Service													
973100										_				
973000	Debt Service Subtotal				-			-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_		_					5,538	5,538	-	5,538		(5,538)
	. otal Expelled								0,000	0,000		0,000		(0,000)

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	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
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
Property Property	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavel out of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
335200 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-		-	-
936100	Utilities													
936000	Utilities Subtotal						-		-	-		-	-	_
330000	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 Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal						-	-		-		-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County Provided													
941000 941100														
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									-		_		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-		-	-		-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal						_	_		_			_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-	_	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-	-		-	-	-
	Total OE&E	-	-		-		-	•			-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-		-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal						-		-		-		-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-				-						-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-				-						-	
	. o.a. Expense													

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600										-		-		
910000	Deferred Compensation													
	Workers' Compensation													
	Other Insurance									- :		-		
0.2.00										-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits												_	
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500														
022600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
022000	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal									-		-		
920001							-	-		-	-		-	-
	Printing													
924500	Printing								7,412	7,412		7,412		
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	-	7,412	7,412	-	7,412		(7,412)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	O O B													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-	4,141	4,141	-	4,141	-	
926000	Postage Subtotal	-	-	-			-	-	4,141	4,141	-	4,141	-	(4,141)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
***	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	_	-	12,000	12,000	_	12,000	-	
	Maintenance and Supplies								12,000	.2,000		.2,000		
	Grounds													
935600	Alteration													
935500	Other Facility Costs - Goods					l						- :		
	Other Facility Costs - Goods Other Facility Costs - Services					 				-		-		
935800	Outer 1 dutity Costs - pervices									-		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	1
		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	-	-		-	-	-	-	12,000	12,000	-	12,000	-	(12,000)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts									_				
938800	Court Appointed Counsel Charges									-		-		
										-		-		
	Investigative Services						.	.		-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									_		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations									-		-		
952500	Cash Differences						l	l				-		
	Other Items of Expense Subtotal							-	_		-	-		
550000	Total OE&E				-	-	<u> </u>	-	23,552	23,552		23,552	-	(23,552)
							_	_	23,352	23,352	_	23,352	_	(23,352)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i	i		-		-		
972300	Non-Expert Witness						l	l		-		-		
	Other Subtotal							-		-				
31 ZUUU	Debt Service						<u> </u>	-		-		-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_	-	-	23,552	23,552		23,552	-	(23,552)
	. O.G. Expelled								20,002	20,002		20,002		(20,002)

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_010_ Other Support Operations

				10	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-				-			-		-
	Staff Benefits													
910300														
910400												-		
910600														
912400														
	Workers' Compensation											_		
912700												-		
913700										-				
913700	Other Benefits											-		
												-		
910000	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services		-	-							-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-				
	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-		-		
920600												-		
920700														
921500										-		-		
921700												-		
922300												-		
922500														
922600										-		-		
922700						-						-	-	
	Equipment Maintenance									-				
922900										-				
923900									191,371	191,371		191,371		
920001	General Expense Subtotal	312,703	-	-	312,703	-			191,371	191,371		191,371		121,332
	Printing													
924500						-	-	-	-	-	-	-	-	
924000	Printing Subtotal	98,000	-	-	98,000	-	-	-	-	-	-	-	-	98,000
	Telecommunications													
925100	Telecommunications					-	-	-	104,102	104,102	-	104,102	-	
925000		134,325	-	-	134,325	-	-	-	104,102	104,102	-	104,102	-	30,223
	Postage													
926100	Postage								-			-		
926200						-	-	-	79,150	79,150	-	79,150	-	
926300										-		-		
926000	Postage Subtotal	112,200	-	-	112,200	-	-	-	79,150	79,150	-	79,150	-	33,050
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-	-	-
	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 Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	Training Subtotal	76,000			76,000				-			-		76,000
	Security	., 0,000			70,000									. 0,003
934500	Security													
934500	Security Security Subtotal									-		-		
334000	Facilities Operations				-									-
935100														
										-				
935200	Rent									-				
935300						-	-	-	45,824	45,824	-	45,824	-	
	Maintenance and Supplies									-		-		
935500										-		-		
935600						-	-	-	-	-	-	-	-	
935700								1,620	(1,620)	-	-	-	-	
935800	Other Facility Costs - Services									-		-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_010_ Other Support Operations

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	185,938	COI. B	COI. C	185,938	COI. E	COI. F	1,620	44,204	45,824	COI. K	45,824	COI. M	140,114
935000	Utilities Operations Subtotal	185,938			185,938			1,620	44,204	45,824		45,824		140,114
000400	Utilities													
936100 936000	Utilities Subtotal									-		-		-
936000	Contracted Services				-	-			-	-				
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges								1	-		-		
	Investigative Services									- :		-		
	Court Ordered Professional Services								 	-				
939000	Mediators/Arbitrators								 	-		-		
939100	Collection Services								 	-		-		
939200									 	-		-		
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 Provided													
941100														
	County-Provided Services								1,135,463	1,135,463		1,135,463		
542100	Consulting and Professional Services -								1,100,400	1,100,400		1,100,400		
940000	County Provided Subtotal	1,273,167			1,273,167	-	-	-	1,135,463	1,135,463	-	1,135,463		137,704
	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	365,532			365,532				-	-				365,532
	Major Equipment- 5,000 and Over	000,002												
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								i			-		
	Vehicle Operations								i			-		
952500	Cash Differences								i			-		
	Other Items of Expense Subtotal						-	-	-			-	-	
	Total OE&E	2,557,865		-	2,557,865			1,620	1,554,290	1,555,910		1,555,910		1,001,955
	Special Items of Expense:	2,221,300			2,22.,500			.,520	.,,	.,,,,,,,,,		.,,510		.,,
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-			-		-		-
20000	Other													
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								l			-		
972001	Grand Jury Cost								l			- :		
	Non-Expert Witness								 			-		
972300	Other Subtotal													
972000					-		-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,557,865		-	2,557,865	-	-	1,620	1,554,290	1,555,910		1,555,910		1,001,955

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Sonoma

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	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				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 			-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

-						ZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-			-		-		-
936000	Contracted Services				-			-				-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
										-				
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal											_		
340000	Information Technology				-					_	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-										-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
002002	Departmental Indirect Allocations									-				
992000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	isi Qii		Sid Qii		I Otal	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal									-				
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation											-		
912500										-				
	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													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-				
920600	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service									-				
923900 920001	General Expense Subtotal									-		-		
920001								-			-			
	Printing													
924500	Printing								23,716	23,716		23,716		
924000	Printing Subtotal Telecommunications	-	-		-	-	-	-	23,716	23,716	-	23,716	-	(23,716)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					-	-	-	-			-	-	
02000-	Stampe Stamped Envelopes Postocide								20.00-	20.05-		00.00-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					<u> </u>	-	-	32,027	32,027		32,027	-	
926000	Postage Subtotal Insurance	43,000	-	-	43,000		-	-	32,027	32,027	-	32,027	•	10,973
00===														
928800	Insurance Subtetal									-		-		
928000	Insurance Subtotal				-			-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal						-	-			-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200										-		_		
935300	Janitorial													
935400						l				<u> </u>				
935400	Grounds					l				-		-		
935600	Alteration					l				<u> </u>				
	Other Facility Costs - Goods					 				<u> </u>	-	-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
935800	Other Facility Costs - pervices									-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

10_30_030_ Jury Services

-							ry Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-		-	-		-	-	
930000	Contracted Services								· ·					
938001	Contracted Services											-		1
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					7,543	10,868	6,618	9,701	34,730	-	34,730	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
										-				
939000	Court Ordered Professional Services								l	-				
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal								l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal	35,000			35,000	7,543	10,868	6,618	9,701	34,730	-	34,730		270
	Consulting and Professional Services -	00,000			00,000	1,515	10,000	0,010		0.1,1.00				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		1
941100												-		
	County-Provided Services													
942100	Consulting and Professional Consisses													
0.40000	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	30,894			30,894							-		30,894
943000		30,094			30,094				· ·					30,094
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i					
952500	Cash Differences								1					
	Other Items of Expense Subtotal											-		
230000		400.551			400.071	7.51	40.5		05 ::=	00.47	-			40.455
	Total OE&E	108,894	_	_	108,894	7,543	10,868	6,618	65,445	90,474	_	90,474		18,420
	Special Items of Expense:													
	Juror Costs													
965100						6,211	18,233	6,320	12,240	43,004	2,121	45,125	-	
965000	Juror Costs Subtotal	50,049	-		50,049	6,211	18,233	6,320	12,240	43,004	2,121	45,125		4,924
	Other													
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								 					
									l	-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								l			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-			-	-		-		
	Total Special Items of Expense	50,049			50,049	6,211	18,233	6,320	12,240	43,004	2,121	45,125		4,924
		50,049			50,049	0,211	10,233	0,320	12,240	43,004	2,121			4,324
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	158,943	-	-	158,943	13,754	29,101	12,938	77,685	133,477	2,121	135,599		23,344

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_30_040_ Security

Page						10_	_30_040_	Security							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Part												Estm.			
Propose			Baseline										. rojecteu		
Performass															
Money	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc		Personal Services:													
Section Process Proc															
Section Sect	900300	Salaries-Permanent									-				
Section Sect											-		-		
Second S															
Marie Solution															
March															
Section Column	900000					-		-	-	-	-	-	-		
Second Second															
State Stat											-				
Marie Mari															
Marie Components	910600										-		-		
STOP Control Market Stop													-		
## 2000 Control Agen Service Control Contro											-		-		
Section Process Proc	912700										-				
Manual M	913700	Superior Court Judges Benefits													
Manual M											-				
Total Personal Services		Staff Benefits Subtotal				-		-			-	-	-	-	
Part															
Committee Comm	- 14.00	Total Personal Services	-	-											
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment													
Section Propose Prop		General Expense													
Antenness															
Section Sect	0-0.00						l	ļ	ļ	ļ	-		-		
Section Sect								ļ	ļ	ļ	-		-		
20000 Olice Sprange								ļ	ļ	ļ			-		
Section Process											-		-		
Section Processing Conference Problem & Control Process															
Application Property Property Pro	920600	Office Expense													
Application Property Property Pro	920700	Freight and Drayage													
Section Sect															
Second Story Purchase and Statempoone															
Section Processing Conference Processing Confere															
Monte Company Monte Company Monte Company Monte Company Monte Company Monte Mo															
Segretary Segr		Miner Equipment Heder \$5,000								7 400	7 400		7 400		
Section Sect									<u> </u>	7,433	7,433				
Suppose Require Requ	922700	Equipment Rental/Lease													
Commaria segorine - Service Commaria Segorine - Service Commaria Segorine - Service Commaria Segorine - Service Commaria Segorine - Service Commaria Segorine - Service Commaria Segorine - Segorin															
Commaria Expense Subtotal Commaria Expense Exp											-		-		
Printing													-		
Priming Priming Priming Priming Priming Priming Subtool Primage Subtool Priming Subtool Priming Subtool Priming Subtoo	920001	General Expense Subtotal	-	-	-	-	-	-	-	7,433	7,433		7,433	-	(7,433)
Princing Subbotal Prin		Printing													
No No No No No No No No	924500	Printing													
No No No No No No No No	924000	Printing Subtotal											-		-
		Telecommunications													
	925100	Telecommunications									-				
Postage								-	-	-	-		-		-
Second Postage Posta															
Stamps Stamps Stamps Envelopes Postards, etc.	926100														
Postage Meter Postage Meter Postage Subtotal	320100	i ostago													
Postage Meter Postage Meter Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtorial Post		Postage Meter						1	1	1			_		
Insurance Insu								-							
928000 [Insurance] Insurance	-20003														
Second Insurance Subtotal S	028800														
Tavel in State															
	320000						<u> </u>								
1 1 2 2 2 2 2 2 2 2	000171														
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1								.	.	.	-				
Tavel out of State Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Substeal Substeal Substeal Sate Substeal S							l	ļ	ļ	ļ	-		-		
Tavel out of State								l	l	l			-		
Tavel Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal															
Taining															
Taining	931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
Training Subtotal															
Training Subtotal	933100														
Security Security Security Security Security Security Security Security Subtortal Secur							-	-	-	-		-		-	
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t											_				
935100 Facilities Operations	934000					-		-			-	-	-	•	-
935200 Rent															
935300 Jahlorlal															
935300 Jahlorlal													-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds	935400							i	i	i	-		-		
93560 Alteration															
935700 Other Facility Costs - Goods	00000							1	1	1					
								 	 	 					
333000 Other duling Costs - Other Cos							l	l	l	l					
	935800	Other I aunity Custs - Services						l	l	l			-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Sonoma

10_30_040_ Security

						_30_040_	,							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	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									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000										-				
054000	Other Items of Expense													
	Other Items of Expense						 	 	 	-		-		
	Uniform Allowance					l	 	 	 	-		-		
952300	Vehicle Operations					l	 	 	 					
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-			7 (22	-	7 400	-	(7.4
	Total OE&E		•	-				-	7,433	7,433		7,433		(7,433)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost						ļ	ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-					-	7,433	7,433		7,433		(7,433)
	I Oldi Expelise								1,433	1,400		1,433		(1,433)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20 10 010 Enhanced Collections

					20_10_010)_ Enhand	ced Collect	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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 Col. C	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 Temp Help					77,317	102,778	73,777	100,310	354,182	14,370	368,552	-	
906300	Salaries-Judicial Officers									-		_		
908300	Overtime									-		-		
900000	Salaries Subtotal	446,399			446,399	77,317	102,778	73,777	100,310	354,182	14,370	368,552		77,847
900000	Staff Benefits	440,399		-	440,399	77,317	102,776	13,111	100,310	334,102	14,370	300,332		11,041
910300	Tax					5,655	7,522	5,413	7,468	26,057	1,126	27,183		
	Health Insurance					20,796	26,692	20,391	34,050	101,929	(616)	101,313		
910600	Retirement					20,895	27,763	19,998	25,130	93,785	2.969	96,754	-	
912400						767	1,106	953	1,112	3,938	175	4,112	-	
912500	Workers' Compensation					-	4,928	2,464	2,464	9,856	-	9.856		
912700	Other Insurance					1,608	2,018	1,588	1,775	6,988	731	7,719	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					25	29	21	50	126	4	130	-	
910000	Staff Benefits Subtotal	261,793	-		261,793	49,747	70,057	50,827	72,049	242,680	4,389	247,068	-	14,725
914100	Salary Savings				-									
	Total Personal Services	708,192			708,192	127,063	172,835	124,605	172,359	596,862	18,759	615,621		92,571
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					(59)	39	457	813	1,250	344	1,594	-	
920700	Freight and Drayage													
921500	Advertising						-	312		312		312	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	27	27	-	27	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					4,616	3,517	-	63	8,195	-	8,195	-	
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Maintenance Equipment Repairs													
922900	General expense - Service									-		-		
923900 920001	General Expense Subtotal	9,615			9,615	4,557	3,556	769	903	9,785	344	10,128		(513)
920001	Printing Printing	9,613			9,015	4,557	3,336	769	903	9,765	344	10,120		(513)
924500	Printing					557	1,319	3,770	1,415	7,061	1,660	8,721		
924000	Printing Subtotal	10,000			10,000	557	1,319	3,770	1,415	7,061	1,660	8,721		1,279
324000	Telecommunications	10,000			10,000	337	1,519	3,770	1,415	7,001	1,000	0,721		1,273
925100	Telecommunications					431	739	1,159	1,390	3,719	297	4,017	-	
925000	Telecommunications Subtotal	5,465			5,465	431	739	1,159	1,390	3,719	297	4,017	-	1,448
	Postage							,		1		,		
926100	Postage						-	-	-		-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc						5,657	17,369	4,586	27,612	4,316	31,928		
926300	Postage Meter													
926000	Postage Subtotal	28,000	-	-	28,000	-	5,657	17,369	4,586	27,612	4,316	31,928	•	(3,928)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	•	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					-	-	-	-	-	-		-	
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal	250			250			_					-	250
525000	Travel out of State	230			230									2.00
931100	Travel Out of State													
931000	Travel Out of State Subtotal						_		-	-	-			
	Training													
933100	Training					199	-	350	342	891	-	891		
933000	Training Subtotal	4,000			4,000	199		350	342	891		891		3,109
	Security													
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial					587	587	587	587	2,350		2,350		
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20_10_010_ Enhanced Collections

Freedom)_ Ennand								
No. Company No. Company No. No			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
New Project							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Company Cont. Co															Unencumb.
Description Description Selected 2.00 Call			Baseline		Budget	Revised					10.01	Year End	110,000.00	omquia.	Onenoumb.
Maries Companies Sectional 2.03			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1986 1986	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Contracted Services	935000	Facilities Operations Subtotal	2,653			2,653	587	587	587	587	2,350	-	2,350	-	303
Miles Mile			,,,,,			-					,		,,,,,		
Contracted Services	936100										_		_		
Commenced Services															
Section Contracting Services Contractin	936000					-	-	-	-		-	-			
Contact Cont															
2000 Contract Consultert and Professional Services 10 10 10 10 10 10 10 1														-	
Section Count Register Services	938200	Consulting Services - Temp Help							1,691		1,691	-	1,691		
Section Count Register Services															
STATE Contraction Services STATE Contraction Services STATE Contraction Services STATE Contraction Services STATE							87	310	216	2,009	2,622	201	2,823		
SECTION COLOR Transcriptor Col	938500	Court Interpreter Services											-		
Control Cont	938600	Court Reporter Services									-				
Description Description	938700	Court Transcripts													
Description Description		Court Appointed Counsel Charges													
Description Productional Services															
Section Communication Co															
Description Description													-		
Speed Comparing Services Speed													-		
Sample of the Contracted Services Subdotal 1,3 at 1															
199800 Contracted Services 1,322							-	-	-	-		-		-	
199800 Contracted Services 1,322	939700												-		
Consulting and Professional Services County Provided Content of the Content o	939800	Other Contract Services									-		-		
Consulting and Professional Services - County 54100 Provided 54100 Provided 54100 Provided 54100 Provided 54100 Provided 54100 Provided 54100 Provided 54100 Provided 54100 Provided 54100 Provided Substatal 54100 Pro			14.382	-		14.382	87	310	1.907	2.009	4.313	201	4.514		9,868
Consult provided			,			,	-		.,	_,,,,,	.,		.,		5,555
Consulting and Professional Services - County															
941000 Provided															
Shareff Shar	941000	Provided											_		
Description Description															
Consulting and Professional Services - 54,521 20,895 75,416 3,664 22,769 32,500 37,967 96,900 18,466 115,315 -							2.664	22.760	22 500	27.007	06.000	10 406	115 215		
Description Description	942100						3,004	22,769	32,309	37,907	96,909	10,400	115,515		
Information Technology	040000	County Provided Subtotal	54 521	20.905		75.416	3 664	22 760	32 500	27.067	96 909	19.406	115 215		(39,899)
143100 Information Technology	340000		34,321	20,033	-	73,410	3,004	22,703	32,303	37,307	30,303	10,400	110,515		(33,033)
1943200 T Maintenance															
143300 Tommercial Contract 143400 Times understand Contract 143400 Times								-	-			-	-	-	
194300 Trient-Jurisdictional Contracts															
143500 Trepairs/Supplies/Lorense 12,986 60 19 13,067 9 13,077										93	93	-	93		
194300	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment - 5,000 and Over Subtotal 25,956	943500	IT Repairs/Supplies/License					12,988	60		19	13,067	9	13,077	-	
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment - 5,000 and Over		Information Technology Subtotal	25 956			25 956	13 828	764	492	603	15 687	26	15 713		10,243
045200 Major Equipment	540000		20,000			20,000	10,020	704	402	000	10,007	2.0	10,710		10,240
Section Sect	0.45000														
Other tens of Expense	945200	Major Equipment						_					-		
Other tens of Expense	045000	Major Equipments 5 000 and Over Subtetal	9.025			9.005									9.025
Description Description	a43000		8,025			8,025	-		-						8,025
152300 Uniform Allowance															
952300 Vehicle Operations 9 00 94 92 63 300 32 341															
195200 Cash Differences															
S0000 Other Items of Expense Subtotal 360	952300	Vehicle Operations					60	94	92	63	309	32	341		
Section Sect	952500	Cash Differences									-		-		
Total OE&E		Other Items of Expense Subtotal	360	-	-	360	60	94	92	63	309	32	341		19
Special Items of Expense:				20,895	-										(9,796)
Nuror Costs			,	22,200		,,,	22,371	22,.00	22,300	.2,500	,300		,510		(2,:50)
085100 Juror Costs															
Second Survice Subtotal Survice Survice Subtotal Survice Survice Subtotal Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survi															
Other Other Other															
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Witness											-				
972000 Other Subtotal															
Debt Service													_		
973100 Debt Service Debt Servi	972000						-	-	-	-		-	-		
973000 Debt Service Subtotal - </th <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>															
Total Special Items of Expense															
992000 Departmental Indirect Allocations 145,817 · · 145,817 · · · 104,942 · 104,942 · .	973000	Debt Service Subtotal				-	-		-			-	-		-
992000 Departmental Indirect Allocations 145,817 · · 145,817 · · · 104,942 · 104,942 · .		Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	
	992000		145 817			145 917		_		104 942	104 942		104 042		40,875
Total Expense 1,017,236 20,895 - 1,038,131 151,034 208,630 183,609 327,166 870,439 44,041 914,480 -	992000														
		ı otal Expense	1,017,236	20,895	-	1,038,131	151,034	208,630	183,609	327,166	870,439	44,041	914,480	-	123,651

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

				20		Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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													
	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal					-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	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										-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
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 Training Control											-		
933000	Training Subtotal				-	-	-		-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-				-					
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	00A	001. 5	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-		-	-	-		-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
038300	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					1,000	3,000	1,000	5,000	10,000	2,000	12,000	-	
939700	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	12,000			12,000	1,000	3,000	1,000	5,000	10,000	2,000	12,000	_	
550000	Consulting and Professional Services -	12,000			12,000	1,000	3,000	1,000	3,000	10,000	2,000	12,000		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
943500	IT Other									-		- :		
943000	Information Technology Subtotal					-	-			-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500										-				
950000	Other Items of Expense Subtotal													
	Total OE&E	12,000			12,000	1,000	3,000	1,000	5,000	10,000	2,000	12,000		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000										-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-	-		-	-	-			-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	12,000			12,000	1,000	3,000	1,000	5,000	10,000	2,000	12,000		-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal											_	_	
300000	Staff Benefits						-	-	-	-	-		-	
040000														
910300										-		-		
910400												-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	
	Salary Savings				-									
	Total Personal Services	-	-			-					-	-		
	Operating Expenses & Equipment:													
	General Expense													
00011	General Expense General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500														
922600												-		
922700												-		
	Equipment Maintenance									-		-		
										-				
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500						-	-	-	3,319	3,319	-	3,319	-	
924000	Printing Subtotal	-		-	-	-	-	-	3,319	3,319	-	3,319	-	(3,319)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Ţ.											i		
926200	Stamps, Stamped Envelopes, Postcards, etc							-	8,701	8,701		8,701		
926300										-		-		
926000	Postage Subtotal		-	-	-	-		-	8,701	8,701		8,701		(8,701)
	Insurance													
928800	Insurance									-				
928000						-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200						l				-		-		
929200						l								
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	Security Subtotal					-						-	-	
204000	Facilities Operations								·					
935100	Facilities Operations Facilities Operations													
												<u> </u>		
935200	Janitorial Janitorial									-		<u> </u>		
						l				-		-		
	Maintenance and Supplies					l				-		<u> </u>		
935500	Grounds									-		-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		<u> </u>		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_10_ Executive Office

						U_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N. TOTE	No. TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	No. TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	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									-		-		
045000	Major Equipment- 5,000 and Over Subtotal													
343UUU	Other Items of Expense				-			-	_					
051000	Other Items of Expense													
951000	Uniform Allowance						 	 	 	-		-		
952000	Vehicle Operations						 	 	 	-		-		
952300 952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E				-		-	-	12,020	12,020		12,020		(12,020)
	Special Items of Expense:			_	_		<u> </u>		12,020	12,020	_	12,020		(12,020)
005100	Juror Costs Juror Costs													
965100							_	_		-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other Consist lines of Frances													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-				-	-	-	-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_		-	-	-		12,020	12,020	-	12,020		(12,020)
	. otal Expelled								.2,020	. 2,320		. 2,020		(12,020)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90 20 Fiscal Services

	90_20_ Fiscal Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400 910600	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								14,920	14,920		14,920		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal													(1.1.000)
920001	Printing	-	-		-	-	-	-	14,920	14,920	-	14,920	-	(14,920)
924500									9,727	9,727		9,727		
	Printing Subtotal						-	-	9,727	9,727	-	9,727		(9,727)
924000	Telecommunications		-	-	-	-	-	-	9,121	9,727	-	9,121	-	(9,727)
925100	Telecommunications									_		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
525555	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
926000	Postage Subtotal								-			-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
000100														
929100	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State							-		-		-		
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal								_			-		
331000	Training													
933100	Training													
933000	Training Subtotal													
300300	Security													
934500	Security													
	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90 20 Fiscal Services

	90_20_ Fiscal Services FY08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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. B	COI. C	COI. D	COLL		-	-	COI. 3	COI. IX		COI. III	COI. IV
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	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	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-		-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Familianiania F 000 and 0 and 0 and 0 and 0													
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			-					24,647	24,647		24,647	-	(24,647)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-		-		-
	Other													
971000	Other Special items of Expense									- :		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
	Other Subtotal									-		-		
572000	Debt Service						-	1		1		-		
973100	Debt Service									-		-		
	Debt Service Subtotal													-
	Total Special Items of Expense		-			-								-
992000	Departmental Indirect Allocations								(104,942)	(104,942)		(104,942)		104,942
302000	Total Expense								(80,295)	(80,295)		(80,295)		80,295
	I otal Expelise			•					(00,293)	(00,293)	•	(00,293)	•	00,233

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90 30 Human Resources

	90_30_ Human Resources													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal											-		
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400										-				
912500												-		
										-				
912700	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-			-	-	-		-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships											-		
920600										-		-		
920700										-		-		
921500														
	Meeting, Conferences, Exhibits & Shows											_		
922300												-		
922500										-				
922500	Minor Equipment - Under \$5,000									-		-		
										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-	-			-	-
	Printing													
924500						-	-	-	4,679	4,679	-	4,679	-	
924000	Printing Subtotal		-	-	-	-	-	-	4,679	4,679	-	4,679	-	(4,679)
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-				-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal							-	-	-	-	-	-	
20.000	Training													
933100	Training						-		31.828	31.828	-	31.828	-	
933000	Training Subtotal								31,828	31,828		31,828		(31,828)
333000	Security								31,028	31,028		31,028		(31,028)
934500	Security											_		
										-				
934000	Security Subtotal				-	-		-		-	-	-	-	-
	Facilities Operations													
935100										-		<u> </u>		
935200										-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_30_ Human Resources

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						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						ļ	ļ	ļ	-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000										_		_		
941100	Sheriff													
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-		-		-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-		-	-	-	-	36,508	36,508	-	36,508	-	(36,508)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense							ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims							ļ	ļ	-		-		
972200	Grand Jury Cost						ļ	ļ	ļ	-		-		
972300	Non-Expert Witness							<u> </u>	<u> </u>					
972000	Other Subtotal				-	-	-	-	-	-	-			
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	36,508	36,508	-	36,508	-	(36,508)
	· · · · · · · · · · · · · · · · · · ·													

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90 40 Business & Facilities Services

	90_40_ Business & Facilities Services													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
	Temp Help											-		
906300										-		-		
	Overtime													
										-				
900000	Salaries Subtotal				-	-	-		-		-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800												-		
910000	Staff Benefits Subtotal											-	-	
	Salary Savings													
3.4.00	Total Personal Services	-	-			-						-		
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
	General Expense									-				
920200												-		
920300										-		<u> </u>		
920400										-		-		
920500	Dues and Memberships									-				
920600									23,940	23,940		23,940		
920700	Freight and Drayage													
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
022600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance													
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	-	-	-	23,940	23,940	-	23,940	-	(23,940)
	Printing													
924500						-	-		7,355	7,355	-	7,355	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	7,355	7,355	-	7,355	-	(7,355)
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-				-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							-	13,259	13,259		13,259		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-		-	13,259	13,259		13,259		(13,259)
	Insurance													
928800										-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	_
	Travel in State													
929100	Travel in State											-		
929200												-		
929200						l				-		-		
												-		
929000	Travel out of State							-		-				
004467														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
	Security Subtotal				-	-		-	-	-		-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300							_	_	11,826	11,826	_	11,826	_	
935300						<u> </u>	<u> </u>		11,026	11,020	<u> </u>	11,826		
						 				-				
935500										-		-		
935600						l				-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_40_ Business & Facilities Services

Non-CLTP Surphise															
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Baseline Baseline			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description Description															
Marie Mari															Balance
Description Contract Services Description Descript			Col. A	Col. B	Col. C	Col. D		Col. F				Col. K			Col. N
Marie	935000		-	-		-	-	-	-	11,826	11,826		11,826	-	(11,826)
Comprised Services Compris															
Commenced Services	936100	Utilities									-				
Description	936000	Utilities Subtotal											-		
Contacting Services - Target Pelop		Contracted Services													
Contacting Services - Target Pelop	938001	Contracted Services													
1900 Contract Con															
Description Count Represe Services Description Des	330200	Consulting Convices Temp Help													
Description Count Represe Services Description Des	938300	General Consultant and Professional Services									_		_		
Control Cont															
200700 Count Foreigned Counted Charges															
20000 Cont Appainted Counset of Charges											_				
Description Services Description Descr											-		-		
DECOTO ADMINISTRATION CONTROL															
Disposition Disposition															
Description Services								l	l	l					
199900															
Sampa of Investment Services	939200	Collection Services						L	L	L			-		
Sampa of Investment Services	939400	Legal									-		-		
19900 Contract Services											-		-		
Consulting and Professional Services - County								İ	İ	İ					
Consulting and Professional Services - County															
Communication and Protestional Services - County	230003														
Consuling and Professional Services - County															
Marc Equipment - 5.00 and Over Marc Equipment Marc Equipment - 5.00 and Over Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc Equipment Marc E															
Shareff Shar	941000										_		_		
County Provided Services															
Consulting and Professional Services -															
Section Information Technology Section	942100	Consulting and Professional Services													
Information Technology	040000	County Provided Subtotal						_	_	_					
Information Technology	340000					-					_		-		
194300 T Maintenance	040400														
94300 Trommercial Contracts											-				
045400 Trient-Jurisdictional Contracts															
04300 TRepairs Supplies License															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over	943700	IT Other									-		-		
945000 Major Equipment 5,000 and Over Subtotal	943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
945000 Major Equipment 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Section Sect	945200										-				
Other tems of Expense															
Other tems of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
DESTRUCTION Chart hems of Expense															
155200 Uniform Allowance	951000														
DE2300 Vehicle Operations								 	 	 					
DESCRIPTION Cash Differences								 	 	 					
Special Items of Expense Subtotal								l	l	l					
Total OE&E															
Special Items of Expense:	950000					-				-		-			
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S					-					56,381	56,381		56,381		(56,381)
DESTION Juror Costs															
955000 Juror Costs Subtotal															
Other Othe											-		-		
971000 Other Special items of Expense	965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
971000 Other Special items of Expense		Other													
972001 Judgments, Settlements, and Claims	971000										-		-		
972300 Grand Jury Cost								1	1	1					
972000 Non-Expert Witness								 	 	 					
972000 Other Subtotal								l	l	l					
Debt Service											-		-		
973100 Dett Service	972000					-	-				-	-	-	-	-
973000 Debt Service Subtotal - </th <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>															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	gganne														
															(20.00
		i otai Expense	· ·	-	-	-	-	-	-	56,381	56,381	-	56,381	-	(56,381)

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_50_ Information Technology

							n recnnoi							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						OFS	QFS	QFS	QFS	F	Year End		F	Balance
		Budget	Revisions	Transfers Col. C	Budget	Col. E	Col. F		Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Colories December 1													
	Salaries-Permanent Temp Help									-		-		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
	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									-		-	ļ	
	Laboratory Expense									-		-	ļ	
	Fees/Permits									-		-	ļ	
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-			13,466	13,466		13,466	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	-	-	-	13,466	13,466	-	13,466	-	(13,466)
	Printing	-	-	-	-	-	-		13,466	13,466		13,466	-	(13,466)
				-		-		•	13,466	13,466	-	13,466	-	(13,466)
924500	Printing			-		-		-	13,466					(13,466)
924500	Printing Printing	-	-	-		-		-	13,466		-			(13,466)
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	•		•	-	-	-	-	13,466		-		-	(13,466)
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications		-		-	-	-	-	-			-	-	
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications			-				-	-				-	-
924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-		-		-		-	-				-	
924500 924000 925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-	-	-	-	-		-		-	(13,466)
924500 924000 925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc				•	-			-			-		(13,466)
924500 924000 925100 925000 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater								-			-	-	(13,466)
924500 924000 925100 925000 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter					-			-		•	-	•	
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal								-			-	-	(13,466)
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Falecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance				-				-			-	-	
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance								-			-	-	-
924500 924000 925100 925000 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State								-			-	-	
924500 924000 925000 925100 926100 926200 926300 926000 928800 928800	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Mater Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State								-			-	-	
924500 924000 925000 925000 926100 926300 926000 928000 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel For Dom in State								-			-	-	(13,466)
924500 924000 925000 925000 926100 926200 926300 928000 928000 929200 929200 929300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Part Dem in State Other Travel Expenses								-	-		-		(13,466)
924500 924000 925000 925000 926100 926200 926300 928800 928000 929100 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran								-			-		(13,466)
924500 924000 925100 925000 926000 926000 926000 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel out of State Travel out of State								-	-		-		(13,466)
924500 924000 925100 925100 926100 926200 926300 928800 928800 929100 929200 929300 929300 931100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Tosage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Subtotal Travel Out of State Travel Out of State Travel Out of State					-			-		-			(13,466)
924500 924000 925100 925000 926000 926000 926000 928000 928000 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insur								-	-		-		(13,466)
924500 925100 925100 925000 926100 926200 926300 928800 928800 929900 929100 929200 929300 929100 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stampe Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travaling Travel out of State Travel Out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal					-			-		-			(13,466)
924500 924000 925100 925100 926200 926300 926300 928800 928000 929100 929100 929200 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insuran					-			-		-			(13,466)
924500 924000 925100 925100 926200 926300 926300 928800 928000 929100 929100 929200 929300 931100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Stampe Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travaling Travel out of State Travel Out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal					-			-		-			(13,466)
924500 925100 925000 925000 926000 926000 928000 928000 929200 929300 929300 931100 933100 933100	Printing Printing Printing Subtotal Tolecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Subtotal Training Training Training Training Training								-					(13,466)
924500 924000 925100 925100 925000 926300 926300 926300 928000 928000 929100 929100 929200 929300 929000 9311000 9331000 9333000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Muter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Subtotal								-					(13,466)
924500 925100 925000 925000 926000 926000 928000 928000 929200 929300 929300 931100 933100 933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Subtotal								-					(13,466)
924500 925000 925000 926100 926200 926200 928200 928000 928000 928000 929000 931100 931100 931100 933000 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Submost Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of Sta								-					(13,466)
924500 925000 925000 925000 926000 926000 926000 928000 929000 939000 931000 931000 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel or State Travel o								-					(13,466)
924500 924600 925000 925000 925000 926000 926000 928000 928000 929000 931100 933000 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel Expenses Travel Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Subtotal Travel Su								-					(13,466)
924500 924600 92500 92500 92500 926100 926200 926800 928800 92800 929900 93100 93100 93100 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel or State Travel o								-					(13,466)
924500 924009 925000 925000 926100 926200 926300 926800 928900 928900 928900 929900 93100 93100 934500 934500 934500 9355100 9355100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In								-					(13,466)
924500 924009 925000 925000 926100 926200 926300 926800 928900 928900 928900 929900 93100 93100 934500 934500 934500 9355100 9355100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of S								-					(13,466)
924500 924000 925000 925000 926000 926000 926000 928000 928000 928000 928000 933100 933100 934500 934500 934500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In								-					(13,466)
924500 924500 925100 925000 925000 926000 926000 926000 928000 928000 929000 931100 931000 933000 933500 935500 935500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Trave In State Travel out of State Trave In State Trave In State Trave In State Travel Out of State Travel Out of State Travel Out of State Travel Out State Travel Out of State Tra								-					(13,466)
924500 924000 925000 925000 925000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9265000 9365000 9365000 9365000 9365000 9365000 9365000 9365000 9365000 9365000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Ou								-					(13,466)

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sonoma

90_50_ Information Technology

						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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					10.01	Year End	. rojecteu	omiquia.	Oneneumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-		-	-			-		
936000					-			-				-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-	-	-		-	-	
2,0000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Constitution of the Constitution of t											l .		
	Sheriff													
	County-Provided Services									_		-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
	Information Technology Subtotal											-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mailes Ferriament 5 000 and 0 5													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								i	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-			-		
330000	Total OE&E				-		-	-	13,466	13,466	-	13,466	-	(13,466)
_			<u> </u>					<u> </u>	13,466	13,466		13,466		(13,466)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								l			-		
						-			 			-		
972200	Grand Jury Cost								!	-		-		
972300	Non-Expert Witness								ļ					
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense					-	-		-					
					-				l					
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-	-	-	-	-	-	13,466	13,466	-	13,466	-	(13,466)