Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sonoma	Fiscal Year: FY 20	09-2010	
County Number (for AOC Use): 49	Quarter:	3	[Enter only current quarter #]
Court Contact: Greg Smith	QFS Prepared By:		
Contact's Phone: (707) 521-6510	Preparer's Phone:		
E-mail Address: gsmith1@sonomacourt.org	E-mail Address:		

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,117,698	2,117,698	2,117,698	3,616,551	3,616,551	3,616,551
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	32,803,783	23,414,388	23,414,388	2,008,088	521,091	521,091
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	34,921,481	25,532,087	25,532,087	5,624,639	4,137,642	4,137,642

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	32,798,483	23,243,159	23,498,389	4,274,346	757,763	766,183

Fund Balance	2,122,998	2,288,927	2,033,698	1,350,293	3,379,879	3,371,459
Fund Balance Designation						
Restricted - Contractual	908,472	-	-	-	-	-
Restricted - Statutory	1,184,161	-	-	1,367,186	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	30,365	2,288,927	2,033,698	(16,893)	3,379,879	3,371,459
TOTAL	2,122,998	2,288,927	2,033,698	1,350,293	3,379,879	3,371,459

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	_	Date

QFS FY 2009-10

Footnotes

Superior Court - Sonoma

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

Superior Court - Sonoma

Quarter 3

		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	301. A	30.i. E	301. 3	00ii B	00ii E	00.1	301. 3	001.11	001.1	331. 3
Beginning Balance	2,117,698	-	-	-		3,616,551		-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	2,117,698	2,117,698	2,117,698	2,117,698		3,616,551	3,616,551	3,616,551	3,616,551	
Current Year Financing Sources										
Total Revenue	29,884,522	21,878,250	21,878,250	21,878,250	8,006,272	1,603,799	472,471	472,471	472,471	1,131,328
Total Reimbursements	2,919,261	1,536,138	1,536,138	1,536,138	1,383,123	404,289	48,620	48,620	48,620	355,669
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	32,803,783	23,414,388	23,414,388	23,414,388	9,389,395	2,008,088	521,091	521,091	521,091	1,486,99
Total Financing Sources	34,921,481	25,532,087	25,532,087	25,532,087	9,389,395	5,624,639	4,137,642	4,137,642	4,137,642	1,486,997
Expenditures										
Total Personal Services	22,861,851	15,975,363	15,975,363	15,975,363	6,886,488	826,985	484,599	484,599	484,599	342,386
Total Operating Expenses & Equipment	10,058,773	6,709,655	6,709,655	6,964,884	3,093,889	3,116,720	227,350	227,350	235,769	2,880,95
Total Special Items of Expense	-	558,141	558,141	558,141	(558,141)	207,500	45,814	45,814	45,814	161,68
Internal Cost Recovery	(122,141)	-	-	-	(122,141)	123,141	-	-	-	123,14
Total Expenditures	32,798,483	23,243,159	23,243,159	23,498,389	9,300,094	4,274,346	757,763	757,763	766,183	3,508,16
FUND BALANCE	2,122,998	2,288,927	2,288,927	2,033,698	89,300	1,350,293	3,379,879	3,379,879	3,371,459	(2,021,16
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	908,472	-	-	-	908,472	-	-	-	-	-
RESTRICTED - STATUTORY	1,184,161	-	-	-	1,184,161	1,367,186	-	-	-	1,367,18
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	30,365	2,288,927	2,288,927	2,033,698	(2,003,333)	(16,893)	3,379,879	3,379,879	3,371,459	(3,388,35

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

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

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

Superior Court - Sonoma

836000 Modernization Fund

837000 Improvement Fund

839000 Non-State Grants

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts 860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

838000 State Grants

68,000

890,500

2,832,856

355,507

(355,507)

32,699,379

86,405

86,405

104,404

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,117,698			2,117,698					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	2,117,698	0	0	2,117,698	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	29,833,198	-	-	29,833,198	7,363,725	7,144,140	7,369,602	-	21,877,467		21,877,467		7,955,731
816000	Other State Receipts	-	-	-	-	(6,759)	-	-	-	(6,759)		(6,759)		6,759
821000	Local Fee Revenue	-	17,999	-	17,999	-	-	2	-	2		2		17,998
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-							-		-
823000	Other				-					-		-		-
825000	Interest Income	33,325	-	-	33,325	1,188	3,011	3,341	-	7,540		7,540		25,785
826000	Investment Income				-					-		-		-
	Total Revenue	29,866,523	17,999	-	29,884,522	7,358,155	7,147,151	7,372,945	-	21,878,250	-	21,878,250	-	8,006,272
	Current Year Reimbursements													
831000	General Fund - MOU	13,800	-	-	13,800	(9,208)	9,208	13,900	-	13,900		13,900		(100)
832000	Program 45.10 - MOU	342,626	-	-	342,626	11,541	157,895	51,705	-	221,141		221,141		121,485
833000	Program 45.25 - Operations	180,500	-	-	180,500	45,126	45,126	45,125	-	135,377		135,377		45,123
834000	Program 45.45 - Operations	1,337,430	-	-	1,337,430	259,590	318,683	286,205	-	864,478		864,478		472,952
835000	Program 45.55 - Operations				-					-		-		-

68,000

86,405

890,500

2,919,261

355,507

(355,507)

32,803,783

(20,893

(488,286)

(201,760)

7,156,395

371

538,484

1,069,396

8,216,547

42,500

226,782

2,285

668,502

8,041,446

21,607

276,979

2,285

1,536,138

23,414,388

371

21,607

276,979

2,285

1,536,138

23,414,388

371

46,393

86,034

(2,285)

1,383,123

355,507

(355,507)

9,389,395

613,521

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

Superior Court - Sonoma

l l		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
l l		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
						1st Qtr QFS	2nd Qtr QFS	QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	
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 Salaries-Permanent									0.501.000		0.501.000		
900300						3,225,026	2,930,797	3,435,539	-	9,591,362		9,591,362	-	
903300	Temp Help					68,326	82,639	(141)	-	150,824	-	150,824		
906300	Salaries-Judicial Officers					227,957	247,417	248,663		724,036	-	724,036	-	
908300	Overtime					1,081	4,492	939		6,512		6,512		
900000	Salaries Subtotal	15,689,261	-	-	15,689,261	3,522,390	3,265,344	3,685,000		10,472,734	-	10,472,734	-	5,216,527
	Staff Benefits													
910300	Tax					247,277	216,830	264,532	-	728,638	-	728,638	-	
910400	Health Insurance					489,813	579,948	615,903	-	1,685,664	-	1,685,664	-	
910600	Retirement					832,218	771,475	947,608	-	2,551,301		2,551,301	-	
912400	Deferred Compensation					40,557	39,638	43,790	-	123,985	-	123,985	-	
912500	Workers' Compensation					66,417	66,817	66,422		199,657		199,657	-	
912700	Other Insurance					68,600	72,145	62,946		203,691		203,691		
913700	Superior Court Judges Benefits							-			-			
913800	Other Benefits					2,786	3,221	3,686		9,693		9,693		
910000	Staff Benefits Subtotal	8,735,005	-	-	8,735,005	1,747,668	1,750,074	2,004,887		5,502,629		5,502,629		3,232,376
	Salary Savings	(1.632.603)	70.188		(1.562.415)	7 7 7 7 7	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,		.,,		.,.,.
	Total Personal Services	22,791,663	70,188		22,861,851	5,270,058	5,015,419	5,689,886	-	15,975,363	-	15,975,363		6,886,488
	Operating Expenses & Equipment:		: 2,100		22,221,301	2,2. 2,500	2,2.2,410	2,222,500		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,222,400
	General Expense													
920100	General Expense						-					-		
920200	Laboratory Expense													
920200	Fees/Permits					4,187	5,656	3.295	-	13.138		13.138	-	
920300	Employee Relocation					4,187	3,030	3,295	-	13,138		13,138	-	
							-	-			-			
920500	Dues and Memberships					- 10.11-			-	00.071		00.071	40.00=	
920600	Office Expense					18,145	23,017	52,811		93,974	-	93,974	49,807	
920700	Freight and Drayage						-	-	-	-	-	-	-	
921500	Advertising					536	150	-	-	686	-	686		
921700	Meeting, Conferences, Exhibits & Shows					602	645	409	-	1,656		1,656		
	Library Purchases and Subscriptions					15,714	15,609	27,418	-	58,740	-	58,740		
	Photography						315	500	-	815	-	815	-	
	Minor Equipment - Under \$5,000					15,326	2,832	4,174	-	22,331	-	22,331	328	
922700	Equipment Rental/Lease					17,873	16,943	15,663	-	50,479	-	50,479	22,549	
922800	Equipment Maintenance					330	1,220	4,517		6,067		6,067	7,994	
922900	Equipment Repairs						402	149		550	-	550		
923900	General expense - Service					26,130	40,589	34,880		101,598	-	101,598	63,026	
920001	General Expense Subtotal	765,614	(11,394)	-	754,220	98,842	107,377	143,815		350,034	-	350,034	143,705	260,481
	Printing													
924500	Printing					29,605	29,568	43,669		102,841	-	102,841	32,803	
924000	Printing Subtotal	106,350	-	-	106,350	29,605	29,568	43,669		102,841		102,841	32,803	(29,294)
	Telecommunications					-,							,,,,,	(-, -,
925100	Telecommunications					39,777	37,858	41,001		118,637		118,637	7,982	
925000	Telecommunications Subtotal	146,346			146,346	39,777	37,858	41,001		118,637		118,637	7,982	19,727
	Postage				- 7,					,,,,		-,-	,,,,	- '
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					23,735	35,347	38,140		97,223		97,223	10,585	
926300	Postage Meter					20,700			_	07,220	_	07,220	10,000	
926000	Postage Subtotal	114,900	_	_	114,900	23,735	35,347	38,140	-	97,223	-	97,223	10,585	7,092
020000	Insurance	114,900			114,300	25,733	33,347	30,140		31,223	-	31,223	10,363	7,092
928800	Insurance						3,111			3,111		3,111		
928800	Insurance Subtotal						3,111	-		3,111	-	3,111	-	(3,111)
523000							3,111			3,117		3,111		(3,111)
000.00	Travel in State													
	Travel in State													
929100	Travel in State					-	-	-				-		
929200	Travel in State Travel - Per Diem in State					1,152	6,707	- 8,302	-	16,161	-	16,161	-	
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses					435	465	525		1,425	:	1,425		
929200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	25,545			25,545									7,959
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	25,545	-	-	25,545	435 1,587	465 7,172	525 8,827	-	1,425 17,586	-	1,425 17,586	-	7,959
929200 929300 929000 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State		-	-		435 1,587 192	7,172 4	525 8,827 (157)		1,425 17,586		1,425 17,586	-	
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State	25,545 500			25,545	435 1,587	465 7,172	525 8,827		1,425 17,586	-	1,425 17,586	-	7,959
929200 929300 929000 931100 931000	Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State		-			1,587 1,587 192 192	465 7,172 4 4	525 8,827 (157) (157)		1,425 17,586 38 38	-	1,425 17,586 38 38	-	
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State	500			500	1,587 1,587 192 192 23,700	465 7,172 4 4 4 14,553	525 8,827 (157) (157) 10,119		1,425 17,586 38 38 48,372	-	1,425 17,586 38 38 48,372		462
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal					1,587 1,587 192 192	465 7,172 4 4	525 8,827 (157) (157)		1,425 17,586 38 38	-	1,425 17,586 38 38	-	
929200 929300 929000 931100 931000 933000	Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of Travel Out of Travel Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Training Subtotal	500	-		500	1,587 1,587 192 192 23,700 23,700	465 7,172 4 4 4 14,553 14,553	525 8,827 (157) (157) (157) 10,119		1,425 17,586 38 38 48,372 48,372	-	1,425 17,586 38 38 48,372 48,372		462
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	90,650	-	-	500 90,650	435 1,587 192 192 23,700 23,700 324,749	465 7,172 4 4 14,553 14,553	525 8,827 (157) (157) 10,119 10,119		1,425 17,586 38 38 48,372 48,372 3,310,374	-	1,425 17,586 38 38 48,372 48,372 3,310,374		462 42,278
929200 929300 929000 931100 931000 933000	Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of Travel Out of Travel Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Training Subtotal	500			500	1,587 1,587 192 192 23,700 23,700	465 7,172 4 4 4 14,553 14,553	525 8,827 (157) (157) (157) 10,119		1,425 17,586 38 38 48,372 48,372	-	1,425 17,586 38 38 48,372 48,372		462
929200 929300 929000 931100 931000 933000 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Out of State Subtotal Training Training Training Training Subtotal Security Security	90,650			500 90,650	435 1,587 192 192 23,700 23,700 324,749	465 7,172 4 4 14,553 14,553	525 8,827 (157) (157) 10,119 10,119	-	1,425 17,586 38 38 48,372 48,372 3,310,374	-	1,425 17,586 38 38 48,372 48,372 3,310,374		462 42,278
929200 929300 929000 931100 931100 933100 933000 934500 934600	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Facilities Operations	90,650	-	-	500 90,650	435 1,587 192 192 23,700 23,700 324,749	465 7,172 4 4 14,553 14,553	525 8,827 (157) (157) 10,119 10,119	-	1,425 17,586 38 38 48,372 48,372 3,310,374	-	1,425 17,586 38 38 48,372 48,372 3,310,374		462 42,278
929200 929300 929000 931100 931000 933000 934500	Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State State State Travel Out of State S	90,650		-	500 90,650	435 1,587 192 192 23,700 23,700 324,749	465 7,172 4 4 14,553 14,553	525 8,827 (157) (157) 10,119 10,119 1,272,736 1,272,736	-	1,425 17,586 38 38 48,372 48,372 3,310,374		1,425 17,586 38 38 48,372 48,372 3,310,374		462 42,278
929200 929300 929000 931100 931100 933100 933000 934500 934500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training State Subtotal Security Security Security Security Security Security Sacribies Operations Facilities Operations	90,650	-	-	500 90,650	435 1,587 192 192 23,700 23,700 324,749	465 7,172 4 4 4 14,553 14,553 1,712,889 1,712,889	525 8,827 (157) (157) 10,119 10,119		1,425 17,586 38 38 48,372 48,372 3,310,374	-	1,425 17,586 38 38 48,372 48,372 3,310,374		462 42,278
929200 929300 929000 931100 931000 933000 934500 934500 935100 935300	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	90,650	-	-	500 90,650	435 1,587 192 192 23,700 23,700 324,749 324,749 62,231 17,413	465 7,172 4 4 4 14,553 14,553 1,712,889 1,712,889 1,86,561 25,854	525 8,827 (157) (157) 10,119 10,119 1,272,736 1,272,736 1,49,153 8,971		1,425 17,586 38 38 48,372 48,372 3,310,374 3,310,374 52,238		1,425 17,586 38 38 48,372 48,372 3,310,374 3,310,374 5,2238		462 42,278
929200 929000 931100 931000 933000 934500 935200 935200 935300 935400	Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel	90,650			500 90,650	435 1,587 192 192 23,700 23,700 324,749 324,749	465 7,172 4 4 4 14,553 14,553 1,712,889 1,712,889	525 8,827 (157) (157) 10,119 10,119 1,272,736 1,272,736		1,425 17,586 38 38 48,372 48,372 3,310,374 3,310,374		1,425 17,586 38 38 48,372 48,372 3,310,374 3,310,374		462 42,278
929200 929300 929000 931100 931100 933100 933100 934500 934500 935000	Travel in State Orner Travel Expenses Travel in State Subtotal Travel out of State State Travel out of State Travel out of State State Training Training Training Security Maintenance and Supplies	90,650		-	500 90,650	435 1,587 192 192 23,700 23,700 324,749 324,749 62,231 17,413	465 7,172 4 4 4 14,553 14,553 1,712,889 1,712,889 1,86,561 25,854	525 8,827 (157) (157) 10,119 10,119 1,272,736 1,272,736 1,49,153 8,971		1,425 17,586 38 38 48,372 48,372 3,310,374 3,310,374 52,238		1,425 17,586 38 38 48,372 48,372 3,310,374 3,310,374 5,2238		462 42,278

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

Superior Court - Sonoma

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	QFS	4th Qtr QFS	Expend.	Accruals	Projected Expend.	Uniiquia. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K		Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	Coi. 3	COI. K	Col. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	181,773			181,773	304,542	14,333	177,546	-	496,421	-	496,421	40,288	(354,936)
933000	Utilities	101,773	-		101,773	304,542	14,333	177,546	-	490,421		490,421	40,200	(334,930)
936100	Utilities					6,953	17.415	16.500		40.868		40.868		
936000	Utilities Subtotal	84,000			84,000	6,953	17,415	16,500		40,868		40,868		43,132
330000	Contracted Services	04,000			04,000	0,333	17,413	10,500	_	40,000		40,000		43,132
938001	Contracted Services					-	-		-		-	-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					140,487	108,162	163,029	-	411,677		411,677		
938500	Court Interpreter Services					63,847	83,243	63,018	-	210,107		210,107	-	
938600	Court Reporter Services					-	1,975	25,513	-	27,488		27,488	-	
938700	Court Transcripts					47,459	67,382	62,182	-	177,022		177,022	-	
938800	Court Appointed Counsel Charges					9,019	15,452	12,926	-	37,397		37,397		
938900	Investigative Services					435	(203)	751	-	983	-	983	-	
939000	Court Ordered Professional Services					52,801	116,862	109,072	-	278,734	-	278,734	7,284	
939100	Mediators/Arbitrators					-			-				-	
939200	Collection Services						-		-		-	-	-	
939400	Legal					2,152	-	7,097	-	9,250	·	9,250	-	
939700	Banking and Investment Services							-	-	-		-		
939800	Other Contract Services						ì		-			-	-	
938000	Contracted Services Subtotal	941,361	21,850	-	963,211	316,199	392,872	443,588	_	1,152,659	-	1,152,659	7,284	(196,732)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-	-	-	
941100	Sheriff					3,930	270	7,740	-	11,940		11,940	-	
942100	County-Provided Services					158,417	316,588	329,197		804,202		804,202	-	
940000	Consulting and Professional Services - County Provided Subtotal	218,505			218,505	162,347	316,858	336,937	_	816,142	_	816,142		(597,637)
340000	Information Technology	210,303			210,303	102,547	310,030	330,337	_	010,142		010,142		(331,031)
943100	Information Technology								-			-		
943200	IT Maintenance					53.017	16,459	30,839	-	100,315	-	100,315	12,581	
943300	IT Commercial Contract					18,511	1,280	11,937		31,728		31,728		
943400	IT Inter-Jurisdictional Contracts					1,932	1,932	1,932	-	5,795		5,795		
943500	IT Repairs/Supplies/License					2.166	1,705	4,127	-	7,998		7,998	0	
943700	IT Other					-	-	-	-	-		-	-	
943000	Information Technology Subtotal	412,728			412,728	75,626	21,376	48,834	-	145,836		145,836	12,581	254,311
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-		-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	15,351	(15,208)	-	143	-	-		-		-	-	-	143
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance						-	-	-	-	-	-	-	
952300	Vehicle Operations					3,242	3,097	3,174	-	9,513		9,513	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	13,579			13,579	3,242	3,097	3,174	-	9,513		9,513	-	4,066
	Total OE&E	10,063,525	(4,752)		10,058,773	1,411,097	2,713,828	2,584,729	-	6,709,655		6,709,655	255,229	3,093,889
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					37,854	31,884	38,404	-	108,141	-	108,141	-	
965000	Juror Costs Subtotal	-	-		-	37,854	31,884	38,404	-	108,141		108,141	-	(108,141)
	Other					100 000	150 000							
971000	Other Special items of Expense					150,000.00	150,000.00	150,000.00	-	450,000.00		450,000	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost							-	-	-		-	-	
972300	Non-Expert Witness							488.000					-	//80
972000	Other Subtotal	-	-		-	150,000	150,000	150,000	-	450,000	-	450,000	-	(450,000)
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-		-		-	
973000	Total Special Items of Expense	-	-		-	187,854	181,884	188.404		558,141	_	558,141	-	(558,141)
992000	Departmental Indirect Allocations	(122,141)			(122,141)	187,834	101,884	100,404		330,141		550,141		(122,141)
992000	Total Expense	32,733,047	65,436		32,798,483	6,869,009	7,911,131	8,463,019		23,243,159		23,243,159	255,229	9,300,094
	I Otal Expelise	32,/33,04/	00,436		32,798,483	0,009,009	1,911,131	0,403,019	-	23,243,139		23,243,159	255,229	9,300,094

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sonoma

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Disputed janitorial charges with county	15,472	-	15,472	-
Payroll reserve held by county	893,000	-	893,000	-
· · ·	·		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	908,472	_	908,472	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation Fund	968,927	-	968,927	-
Children's Waiting Room Fund	8,107	_	8,107	-
Operating and Emergency Reserve GC13321	209,898	(2,771)	207,127	-
		(=,:::)	-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	1,186,932	(2,771)	1,184,161	-
2020 - Subiotal, Statutory r unu Ediditice	1,100,932	(2,771)	1,104,101	•

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sonoma

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	<u> </u>	-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		27,594		30,365	2,033,698
Total Designation of Fund Balance		2,122,998		2,122,998	2,033,698

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.

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sonoma Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
F	Financing Sources	34,817,077	104,404	-		5,642,638	(17,999)	•	
	Judges and Courtroom Support Fraffic & Other Infractions	10,134,493 554,411	-	-	0%	1,148,739	<u>-</u>	-	0%
	Other Criminal Cases	1,876,347	-	-	0%	331,856	_	-	0%
10 . 20 . 020 . 000 0		1,144,190	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 F	Families and Children Services	3,334,531	70,188	-	0%	40,500	-	-	0%
10 . 20 . 030 . 020 P	Probate, Guardianship & Mental Health Services	1,130,937	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 J	Juvenile Dependency Services	144,076	-	-	0%	-	-		0%
10 . 20 . 030 . 040 J	Juvenile Delinquency Services	345,515	-	-	0%	130,000	-	•	0%
10 . 30 . 010 . 000 C	Other Support Operations	1,757,215	-	-	0%	1,054,631	-	•	0%
10 . 30 . 020 . 000 C	Court Interpreters	1,579,950	21,850	-	0%	-	-	-	0%
10 . 30 . 030 . 000 J	Jury Services	272,367	-	-	0%	309,860	-	-	0%
10 . 30 . 040 . 000 S	Security	6,973,068	(26,602)	-	0%	571	(571)	-	0%
	Enhanced Collections	-	-	-	0%	1,063,433	-	-	0%
	Other Non-Court Operations	-	-	-	0%	12,000	-	-	0%
	Executive Office	528,494	-	-	0%	-	-	-	0%
	Fiscal Services	630,248	-	-	0%	-	-	-	0%
	Human Resources	479,821	-	-	0%	-	-	-	0%
	Business & Facilities Services	583,036	-	-	0%	25,000	-	-	0%
90 . 50 . 000 . 000 lr	0,	1,264,348	-	-	0%	158,327	-	-	0%
Р	PECT, Subtotal	32,733,047	65,436	-		4,274,917	(571)	-	

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

Superior Court - Sonoma

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,134,493	31%	10,134,493	31%	8,019,120	34%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,530,007	26%	8,600,195	26%	5,942,804	25%
10 - 20 - 010 - 000	Criminal - Roll Up	2,430,758	7%	2,430,758	7%	1,699,367	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	554,411	2%	554,411	2%	478,488	2%
10 20 . 010 . 020	Other Criminal Cases	1,876,347	6%	1,876,347	6%	1,220,879	5%
10 . 20 . 020 . 000	Civil	1,144,190	3%	1,144,190	3%	751,368	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,955,059	15%	5,025,247	15%	3,492,068	15%
10 . 20 . 030 . 010	Families and Children Services	3,334,531	10%	3,404,719	10%	2,321,032	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,130,937	3%	1,130,937	3%	704,000	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	144,076	0%	144,076	0%	127,087	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	345,515	1%	345,515	1%	339,950	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	10,582,600	32%	10,577,848	32%	6,315,854	27%
10 . 30 . 010 . 000	Other Support Operations	1,757,215	5%	1,757,215	5%	1,559,186	7%
10 . 30 . 020 . 000	Court Interpreters	1,579,950	5%	1,601,800	5%	1,065,511	5%
10 . 30 . 030 . 000	Jury Services	272,367	1%	272,367	1%	359,372	2%
10 . 30 . 040 . 000	Security	6,973,068	21%	6,946,466	21%	3,331,786	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	29,247,100	89%	29,312,536	89%	20,277,778	86%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	528,494	2%	528,494	2%	436,372	2%
90 . 20 . 000 . 000	Fiscal Services	630,248	2%	630,248	2%	629,757	3%
90 . 30 . 000 . 000	Human Resources	479,821	1%	479,821	1%	839,329	4%
90 . 40 . 000 . 000	Business & Facilities Services	583,036	2%	583,036	2%	376,006	2%
90 . 50 . 000 . 000	Information Technology	1,264,348	4%	1,264,348	4%	939,148	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,485,947	11%	3,485,947	11%	3,220,611	14%
				, , , ,		, , , ,	
	Total - Summary	32,733,047	100%	32,798,483	100%	23,498,389	100%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

			10	_IU_ Juag	ges and Co	urtroom St	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,276,275	1,181,928	1,414,764	-	3,872,967		3,872,967	-	
903300	Temp Help Salaries-Judicial Officers					35,801	39,010	(141)	-	74,669		74,669	-	
906300 908300	Overtime					227,957 518	247,417 820	246,156 584	-	721,529 1,922		721,529 1,922	-	
900000	Salaries Subtotal	7,002,854	-	-	7,002,854	1,540,551	1,469,175	1,661,362	-	4,671,088	-	4,671,088	-	2,331,766
	Staff Benefits													
910300	Tax					105,787	89,342	113,834	-	308,963		308,963	-	
910400	Health Insurance					201,233	243,650	245,880	-	690,763		690,763	-	
910600 912400	Retirement Deferred Compensation					307,487 20,558	371,451 19,475	405,732 20,220	-	1,084,669 60,252		1,084,669 60,252	-	
912500	Workers' Compensation					26,248	26,249	26,220	-	78,698		78,698	-	
912700	Other Insurance					27,139	29,476	26,309	-	82,924		82,924	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					289	277	311	-	877		877	-	
910000	Staff Benefits Subtotal	3,701,742	-	-	3,701,742	688,741	779,920	838,485		2,307,146	-	2,307,146	-	1,394,596
914100	Salary Savings Total Personal Services	(833,726) 9,870,870		-	(833,726) 9,870,870	2,229,291	2,249,095	2,499,847		6,978,234	_	6,978,234		2,892,636
	Operating Expenses & Equipment:	0,010,010			0,010,010	2,220,201	2,240,000	2,400,047		0,010,204		0,070,204		2,002,000
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,238	1,374	2,387	-	4,999		4,999	3,704	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					449	547	391	-	1,387		1,387	-	
922300 922500	Library Purchases and Subscriptions Photography					15,542	14,923 315	24,190 500	-	54,655 815		54,655 815	-	
922600	Minor Equipment - Under \$5,000					5,267	1,695	1,801	- :	8,763		8,763		
922700	Equipment Rental/Lease					7,062	6,733	5,429	-	19,225		19,225	8,275	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					-	402	-	-	402		402	-	
923900 920001	General expense - Service General Expense Subtotal	62,954			62,954	28 29,586	14 26,004	40 34,739	-	90,328		90,328	18 11,996	(39,371)
320001	Printing	02,934	-		02,534	29,300	20,004	34,739		90,326	-	90,326	11,990	(39,371)
924500	Printing					251	7,414	11,000	-	18,665		18,665	9,809	
924000	Printing Subtotal	-	-	-	-	251	7,414	11,000	-	18,665	-	18,665	9,809	(28,473)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	5.050			5.050	2,322	1,582	1,182		5,086		5,086	296	507
925000	Postage Postage	5,950	-	-	5,950	2,322	1,582	1,182	-	5,086		5,086	296	567
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	7	247	-	254		254	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	7	247	-	254	-	254	-	(254)
928800	Insurance Insurance						77			77		77		
928000	Insurance Subtotal				-	-	77	-	-	77	-	77	-	(77)
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					580	4,014	617	-	5,211		5,211	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	9,250			9,250	90 670	150 4,164	210 827	-	450 5,661		450 5,661		3,589
323000	Travel out of State	3,230			3,230	070	4,104	027	_	3,001		3,001		3,303
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Training													
933100	Training Subtotal	2.052			0.050	3,669	5,353	3,814		12,836		12,836	-	(40.700)
933000	Training Subtotal Security	2,050	-	-	2,050	3,669	5,353	3,814	-	12,836	-	12,836	-	(10,786)
934500	Security					-	7,415	(14,829)		(7,415)		(7,415)		
934000	Security Subtotal	-		-	-	-	7,415	(14,829)		(7,415)	-	(7,415)	-	7,415
	Facilities Operations													
935100	Facilities Operations					64.005	405.745	440.207		205 400		205 400		
935200 935300	Rent Janitorial					61,385	185,715	148,307	-	395,406		395,406	-	
935400	Maintenance and Supplies					70	59	-	-	129		129	-	
935500	Grounds													
935600	Alteration Other Facility Costs - Goods					219,512	(219,512)		-	- 20		- 20	-	
935700	Other Facility Costs - Goods					30	-	-	-	30	I	30	-	

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

				,	,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	-	-	-	-	280,995	(33,738)	148,307	-	395,564	-	395,564	-	(395,564)
	Utilities													, , ,
936100	Utilities					6.953	37,525	-		44,478		44,478	-	
936000	Utilities Subtotal					6,953	37,525	-		44,478		44,478		(44,478)
930000	Contracted Services				-	0,533	31,323	-		44,476	-	44,470	-	(44,476)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					7,840	15,088	8,785	-	31,713		31,713	-	
938500	Court Interpreter Services					553	-	-	-	553		553	-	
938600	Court Reporter Services					-	1,975	25,513	-	27,488		27,488		
938700	Court Transcripts					47,459	66,895	62,182		176,535		176,535	-	
938800	Court Appointed Counsel Charges					,				-				
938900	Investigative Services									-		-		
						00.705	05.000	00.774						
939000	Court Ordered Professional Services					30,785	65,888	62,774	-	159,447	1	159,447	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services								•	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	27,638	-	-	27,638	86,637	149,845	159,254	-	395,736	_	395,736	-	(368,098)
	Consulting and Professional Services - County Provided	,				55,551	110,010	,				223,: 22		(222,222)
941000	Consulting and Professional Services - County Provided											-		
941000	Sheriff									-	 	-		
942100	County-Provided Services					4,231	7,758	7,009	-	18,998		18,998	-	
940000	Consulting and Professional Services - County Provided Subtotal	31,733	-	-	31,733	4,231	7,758	7,009	-	18,998	-	18,998	-	12,735
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,279	47	1,066	-	2,392		2,392	300	
943300	IT Commercial Contract					9,363	-	1,478	-	10,841		10,841		
943400	IT Inter-Jurisdictional Contracts							,		-		- '		
943500	IT Repairs/Supplies/License					1,097	1,302	532		2,931		2,931	0	
943700	IT Other					1,007	1,502	332		2,331		2,331	U	
		0.404			0.404	44.700	4 0 40	0.070		40.404			200	(0.000)
943000	Information Technology Subtotal	8,461	-	-	8,461	11,739	1,349	3,076		16,164	-	16,164	300	(8,003)
	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										l			
952500	Cash Differences										1	-		
950000	Other Items of Expense Subtotal				-	-			-	-	-		-	
	Total OE&E	148,536	-	-	148,536	427,053	214,755	354,626	-	996,434	-	996,434	22,401	(870,299)
	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													
076	New Francis Wilderson											-		
972300	Non-Expert Witness						_		_	-				
972300 972000	Other Subtotal				-	-							-	
					-	-								
	Other Subtotal				-	-	-	-			-		-	
972000	Other Subtotal Debt Service Debt Service						-	-	-		-		-	-
972000 973100	Other Subtotal Debt Service Debt Service Debt Service Subtotal		-			-	-		-		-	-	-	
972000 973100 973000	Other Subtotal Debt Service Debt Service Subtotal Total Special Items of Expense	115,087		-	- 115,087	-	-	-	· ·	-	-		-	- 93,036
972000 973100	Other Subtotal Debt Service Debt Service Debt Service Subtotal	- 115,087 10,134,493		-	- - 115,087 10,134,493		- 22,051 2,485,901	-	- - -		-	-	22,401	93,036 2,115,373

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

				_010_010	manic & C	Other Infrac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					84,732	75,941	89,168	-	249,841		249,841	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	350,267		-	350,267	84,732	75,941	89,168		249,841	-	249,841	-	100,426
	Staff Benefits													
910300	Tax					6,294	5,669	6,657	-	18,620		18,620	-	
910400	Health Insurance					17,772	21,226	25,422	-	64,420		64,420	-	
910600	Retirement					17,220	23,464	24,853	-	65,536		65,536	-	
912400	Deferred Compensation					52		-		52		52	-	
912500	Workers' Compensation					2,102	2,102	2,099		6,304		6,304	-	
912700	Other Insurance					2,114	2,153	1,914		6,181		6,181	-	
913700	Superior Court Judges Benefits					,	, , ,	,		-				
913800	Other Benefits					33	34	39		106		106	-	
910000	Staff Benefits Subtotal	216,785			216,785	45,587	54.648	60,984		161,218		161,218		55,567
914100	Salary Savings	(15,919)			(15.919)	10,007	01,010	00,004		101,210		.01,210		00,007
	Total Personal Services	551,133			551,133	130,319	130,589	150,152		411,060		411,060		140,073
	Operating Expenses & Equipment:	331,133			331,133	130,319	130,389	130,132		+11,000		+11,000		140,073
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits					l				- :		-		
920300 920400	Employee Relocation					l				<u> </u>				
920500	Dues and Memberships									-		-		
920600	Office Expense					37	63	14	-	115		115	694	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					41	289	-	-	331		331	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					747	722	707	-	2,175		2,175	825	
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	825	1,074	721	-	2,620	-	2,620	1,519	(4,139)
	Printing													
924500	Printing					7,262	6,633	11,420	-	25,315		25,315	7,742	
924000	Printing Subtotal	-	-	-	-	7,262	6,633	11,420	-	25,315	-	25,315	7,742	(33,057)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					7,103	5,597	8,051	-	20,751		20,751	5,499	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	7,103	5,597	8,051	-	20,751	-	20,751	5,499	(26,249)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						30	-	-	30		30	-	
933000	Training Subtotal				-	-	30	-	-	30	-	30	-	(30)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	ı	-	ı	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
												·		

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Tramic & C		CHOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Goods 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											-	1	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						İ	İ	İ				İ	
939000	Court Ordered Professional Services						i	1	i		1	-		
939100	Mediators/Arbitrators												 	
							-	-	-		-		 	
939200	Collection Services						-	.	-			-	ļ	
939400	Legal									<u> </u>		-	ļ	
939700	Banking and Investment Services											-	l	
939800	Other Contract Services									-		-	L	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
342 100	Consulting and Professional Services - County Provided											-		
940000	Subtotal				_	_	_	_	_	_	_	_	_	_
040000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						19			19		19		
943300	IT Commercial Contract					3,934	-	-	-	3,934		3,934	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,278		_	3,278	3,934	19	_	_	3,953		3,953	_	(675)
343000	Major Equipment- 5,000 and Over	3,270			3,270	3,334	13			3,333		3,333		(013)
0.45000	Major Equipment													
945200										-				
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						Ì	Ì	Ì		Ī	-		
950000	Other Items of Expense Subtotal					_	_	_	_	_	_		_	
00000	Total OE&E	3,278		-	3,278	19,124	13,353	20,192	-	52,669	-	52,669	14,759	(64,150)
		3,278			3,2/8	19,124	13,353	20,192	<u> </u>	52,069		52,069	14,759	(64,150)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-	i	
972001	Judgments, Settlements, and Claims						1	1	1	-	1	-		
972200	Grand Jury Cost						-	-	-	-	-		l	
							1	1	1			-		
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	-		<u> </u>	-		1	1	1	'		†	· ·	
992000	Total Expense	554,411			554,411	149,443	143,942	170,345	-	463,729	-	463,729	14,759	75,923
		554,411	-	-	554,411	149,443	143,942	1/0,345		463,729	-	463,729	14,759	75,923

Superior Court - Sonoma

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	December 1 mg	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					271,485	202,754	233,595		707,834		707,834		
903300	Temp Help					271,400	202,704	200,000		-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					0		-		0		0		
900000	Salaries Subtotal	1,233,873	-	-	1,233,873	271,485	202,754	233,595		707,834	-	707,834	-	526,039
	Staff Benefits													
910300	Tax					19,935	15,088	17,372	-	52,394		52,394	-	
910400	Health Insurance					47,101	50,478	46,451	-	144,029		144,029	-	
910600	Retirement					55,687	67,827	68,236	-	191,750		191,750		
912400 912500	Deferred Compensation Workers' Compensation					1,124	975 6.727	1,028 6,716	-	3,127 20.171		3,127		
912700	Other Insurance					6,727 5,365	5,983	5,564	-	16,912		20,171 16,912	-	
913700	Superior Court Judges Benefits					5,365	5,983	5,564	-	16,912		16,912		
913800	Other Benefits					86	75	76		237		237		
910000	Staff Benefits Subtotal	738,989			738,989	136,024	147,154	145,443		428,621		428,621		310,368
914100	Salary Savings	(96,515)			(96,515)	700,024	147,104	1.10,1.10		120,021		120,021		2.0,000
	Total Personal Services	1,876,347			1,876,347	407,509	349,908	379,039	-	1,136,455	-	1,136,455	-	739,892
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					900	207	15,173	-	16,280		16,280	382	
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions					42		113		155		155		
922500	Photography					42	-	113	-	133		133		
922600	Minor Equipment - Under \$5,000					-		1,056		1,056		1,056		
922700	Equipment Rental/Lease					3,182	2,907	1,541		7,630		7,630	1,017	
922800	Equipment Maintenance					9,102		1,0.1		-		-	.,,,,,,	
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	4,124	3,114	17,883	-	25,120	-	25,120	1,399	(26,519)
	Printing													
924500	Printing					7,942	70	1,017		9,030		9,030	1	
924000	Printing Subtotal	-	-	-	-	7,942	70	1,017	-	9,030	-	9,030	1	(9,031)
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
923000	Postage				-		-	-	-	-	-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-	-	-		
	Insurance													
928800	Insurance						25			25		25		
928000	Insurance Subtotal				-	-	25	-	-	25	-	25	-	(25)
******	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
929200 929300	Other Travel Expenses					30				30		- 30		
929300	Travel in State Subtotal					30 30				30 30		30 30		(30)
	Travel out of State					30				30		30		(30)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training						199	71		270		270		
933000	Training Subtotal	-			-	-	199	71	-	270	-	270		(270)
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		
935100	Facilities Operations													
	Facilities Operations									-		-		
935200	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 2009-2010

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

					0 Otner C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	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
935800	Other Facility Costs - Services	00.1 A	00 B	30 0	GG.: B	00 L	001	000	00	-	00 IX			0011
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					48,549	-	-	-	48,549		48,549	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								 	-	ļ	-	 	
938900	Investigative Services								 	-	ļ	-	 	
939000	Court Ordered Professional Services								-				-	
939100	Mediators/Arbitrators Collection Services								-				-	
939200 939400	Legal								-	-		-	-	
939400	Banking and Investment Services									-		-		
939800	Other Contract Services								l	<u> </u>			l	
938000	Contracted Services Subtotal					48,549			-	48,549		48,549	-	(48,549)
555555						40,040				40,040		40,040		(40,040)
	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				-	-	-	-	-	-	-	•	•	-
943100	Information Technology Information Technology											_		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	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		-	-	-	60,645	3,407	18,971	-	83,024		83,024	1,400	(84,424)
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal												-	
903000	Other					-			-	-		-	-	
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 		-	- :	 	
972200	Grand Jury Cost								l	-		-	l	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	
	Debt Service													
973100	Debt Service Debt Service									-		-		
973100 973000					-	-			-			-	-	
	Debt Service					-	-	-	-	-	-	-	-	
	Debt Service Debt Service Subtotal	1,876,347	-	-	- - - 1,876,347	- 468,154	353,315	398,010	-	1,219,479	-	1,219,479	1,400	- 655,468

Superior Court - Sonoma

10_20_020_ Civil

Salaries Subtotal 649,794 - 649,794 157,669 140,106 115,840 - 413,45	TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L 413,477 - - 139 413,616 30,597 71,610 111,730 2,317		FY 09-10 TCTF Unencumb. Balance Col. N
Baseline Budget Revised Budget Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revised Revis	Year End Accruals Col. K	Projected Expend. Col. L 413,477 139 413,616 30,597 71,610 111,730	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Baseline Budget Revision Col. A Col. B Col. C Col. B Col. C Col. B Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C Col. C	Accruals Col. K 77 89 166 - 77 100 107 107 109 109 109	Expend. Col. L 413,477 139 413,616 30,597 71,610 111,730	Encumbr. Col. M	Balance Col. N
Budget Revisions Col. B Col. C Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. C Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F Col. F	Col. K 77 39 39 16 - 37 10 10 17 16 19 19 19 19 19 19 19 19 19	413,477 - - 139 413,616 - 30,597 71,610 111,730		Col. N
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J	39	413,477 - - 139 413,616 30,597 71,610 111,730		
Personal Services:	39	- 139 413,616 30,597 71,610 111,730	-	236,178
900300 Salaries-Permanent 157,557 140,098 115,821 - 413,	39	- 139 413,616 30,597 71,610 111,730	-	236,178
903300 Temp Help	39	- 139 413,616 30,597 71,610 111,730	-	236,178
905300	77 70 10 30 17 66	30,597 71,610 111,730		236,178
908300 Vertime 908000 Salaries Subtotal 649,794 - 649,794 112 8 19 - 908000 Salaries Subtotal 649,794 - 649,794 157,669 140,106 115,840 - 413,450	77 70 10 30 17 66	30,597 71,610 111,730		236,178
Staff Benefits Subtotal 649.794 - 649.794 157,669 140,106 115,840 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 413,4 - 41	77 70 10 30 17 66	30,597 71,610 111,730		236,178
Staff Benefits	97 10 80 17 66	30,597 71,610 111,730		236,178
910300 Tax 11,630 10,385 8,582 - 30,6 910400 Health Insurance 23,828 25,882 21,900 - 71,6 910400 Relizement 324,262 44,289 35,015 - 111,7 912400 Deferred Compensation 770 953 594 - 2,2 912500 Workers' Compensation 3,754 3,747 - 111,2 912700 Other Insurance 3,973 4,013 3,223 - 11,2 913700 Superior Court Judges Benefits 52 53 44 - 2,3 913800 Other Benefits 52 53 44 - 2,3 910000 Staff Benefits Subtotal 405,852 - 405,852 76,432 89,329 73,106 - 238,4 914100 Salary Savings (29,516) - (29,516) - (29,516) - (29,516) - (29,518) - (29,518) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519) - (52,519)	10 30 17 56 99	71,610 111,730	-	
910400 Health Insurance	10 30 17 56 99	71,610 111,730		
910000 Retirement 32,426 44,289 35,015 - 111,1 912400 Deferred Compensation 770 953 594 - 22, 912500 Workers' Compensation 3,754 3,747 - 11,1 912700 Other Insurance 3,973 4,013 3,223 - 11,2 913700 Superior Court Judges Benefits 52 53 44 - 913900 Staff Benefits Subtotal 405,852 - 405,852 76,432 89,329 73,106 238,4 91400 Staff Spark Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Superior Court Sup	30 17 56 69	111,730		
912400 Defended Compensation 770 953 594	17 56 09		-	
912200 Worker's Compensation 3,754 3,747	56 09			
912700 Other Insurance 3,973 4,013 3,223 - 11,2 913700 Superior Court Judges Benefits 5 913800 Other Benefits 5 913800 Staff Benefits Subtotal 405,852 - 405,852 76,432 89,329 73,106 238,4 914100 Salary Savings (29,516) - (29,516) - (29,516) 70tal Personal Services 1,026,130 - 1,026,130 234,102 229,435 188,946 - 652,	09	11.256		
913700 Superior Court Judges Benefits		11,209	-	
910000 Staff Benefits Subtotal 405,852 - 405,852 76,432 89,329 73,106 - 238,4 914100 Salary Savings (29,516) - (29,516) - 34,025 - 1,026,130 - 34,102 229,435 188,946 - 652,4 Total Personal Services 1,026,130 - 1,026,130 234,102 229,435 188,946 - 652,4		-		
910000 Staff Benefits Subtotal 405,852 - 405,852 76,432 89,329 73,106 - 238,4 914100 Salary Savings (29,516) - (29,516) - 34,025 - 1,026,130 - 34,102 229,435 188,946 - 652,4 Total Personal Services 1,026,130 - 1,026,130 234,102 229,435 188,946 - 652,4	19	149	-	
Total Personal Services 1,026,130 1,026,130 234,102 229,435 188,946 - 652,4		238,867		166,985
Operating Expenses & Equipment	- 33	652,483	-	373,647
General Expense				
920100 General Expense	1			
920200 Laboratory Expense	1	-		
920300 Fees/Permits		<u> </u>	ļ	
920400 Employee Relocation	+	+ -		
920500 Dues and Memberships (160) 453 11133 - 114				
(100)	26	11,426	1,103	
920700 Freight and Drayage 921500 Advertising	-	-	 	
32.1300 "Automismy grant Shows 921700 Meeting, Conferences, Exhibits & Shows 921700 Meeting, Conferences, Exhibits & Shows	+	+ :		
	96	96	-	
922500 Photography	~	-		
	33	933		
922T00 Equipment Rental/Lease 1,025 1,028 1,819 - 3,8		3.873	2,700	
922800 Equipment Maintenance 443 -	13	443	-	
922900 Equipment Repairs		-		
923900 General expense - Service		-		
920001 General Expense Subtotal 1,668 1,482 13,621 - 16,7	70 -	16,770	3,803	(20,574)
Printing Printing				
924500 Printing 2,225 1,115 1,519 - 4,6		4,859	1,000	
924000 Printing Subtotal 2,225 1,115 1,519 - 4,1		4,859	1,000	(5,859)
Telecommunications Supplies the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont				
	05 -	105 105	-	(105)
		105	-	(105)
Postage	_			
	97	97		
220200 Postage Meter 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 - 0 32 -	21		<u> </u>	
	97 -	97		(97)
Insurance S S S S S S S S S S S S S S S S S S S		1		(-//
92800 Insurance	1			
928000 Insurance Subtotal	-	-		-
Travel in State				
929100 Travel in State		-		
929200 Travel - Per Diem in State	1			
929300 Other Travel Expenses		-		
929000 Travel in State Subtotal	-	<u> </u>	-	
Travel out of State				
931100 Travel Out of State				
931000 Travel Out of State Subtotal		-	-	
	20	6,220		
933100 Iraming		6,220 6,220	-	1,780
933000 Fraining Sucrotal 8,000 8,000 454 1,766 4,000 - 6,: Security		6,220		1,780
security 934500 Security				
39400 Security Subtotal		-	-	
Facilities Operations				
935100 Facilities Operations		-		
93520 Rent	i	-		
935300 Janitorial	1	-	1	
935400 Maintenance and Supplies	1			
935500 Grounds		-		
935600 Alteration		-		
ODETON Other Facility Code Code				
935700 Other Facility Costs - Goods		-		
935700 Uther Facility Costs - Goods 935800 Other Facility Costs - Services 935000 Facilities Operations Subtotal				

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,730	17,596	33,526	_	65,852		65,852		
938500	Court Interpreter Services					,	,	00,020		-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					150		-		150		150		
939700	Banking and Investment Services							ļ				-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	110,000	-	-	110,000	14,880	17,596	33,526	-	66,002	-	66,002	-	43,998
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	30	-		30		30	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal	60	-	-	60	-	30	-	-	30	-	30	-	30
040400	Information Technology											_		
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract										-	-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-		-	-	-	-	-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance							ļ						
952300	Vehicle Operations							 		-		-		
952500 950000	Cash Differences							_		-				
930000	Other Items of Expense Subtotal Total OE&E	118,060		-	118,060	19,270	22,025	52,788	-	94,083		94,083	4,803	19,175
	Special Items of Expense:	110,060			110,060	19,270	22,025	32,788		94,083	_	34,083	4,803	19,175
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-			-	-		
	Other													
971000	Other Special items of Expense							i				-		
972001	Judgments, Settlements, and Claims							ĺ				-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							l		-		-	l	
973000	Debt Service Subtotal					-		-		-	-	-		
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	
992000	Departmental Indirect Allocations													L
	Total Expense	1,144,190	-	-	1,144,190	253,372	251,460	241,734	-	746,565		746,565	4,803	392,822

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

Superior Court - Sonoma

10 20 030 010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					466,754	424,396	498,329	-	1,389,478		1,389,478		
906300	Salaries-Judicial Officers					-		-	-	-		-	-	
908300	Overtime									-				
900000	Salaries Subtotal	2,114,164			2,114,164	466,754	424,396	498,329	-	1,389,478		1,389,478		724,686
	Staff Benefits													
910300	Tax					34,205	30,448	36,699		101,352		101,352		
910400	Health Insurance Retirement					67,016	78,294	94,175	-	239,485		239,485	-	
910600 912400	Deferred Compensation					92,530 5,219	122,339 4,991	126,828 6,024		341,697 16,233		341,697 16,233	-	
912400	Workers' Compensation					9,535	9,535	9,419	-	28.490		28,490	-	
912700	Other Insurance					9,660	9,716	8,916		28,291		28,291		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					114	115	132		361		361		
910000	Staff Benefits Subtotal	1,205,492		-	1,205,492	218,279	255,438	282,192	-	755,909	-	755,909	-	449,583
914100	Salary Savings	(208,624)	70,188		(138,436)									
	Total Personal Services	3,111,032	70,188		3,181,220	685,033	679,834	780,520		2,145,387		2,145,387		1,035,833
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					201	382	2,393		2,976		2,976	1,231	
920700	Freight and Drayage													
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					- 21	40	288		349		349	-	
922500	Photography					21	40	288	-	349		349	-	
922600	Minor Equipment - Under \$5,000							8		- 8		- 8		
922700	Equipment Rental/Lease					1,808	1,932	2,566		6,306		6,306	3,358	
922800	Equipment Maintenance					-		112		112		112		
922900	Equipment Repairs					-		149	-	149		149	-	
923900	General expense - Service General Expense Subtotal	6,512			6,512	2,063	32 2,385	68 5,584	-	133		133	80 4,669	(8,189)
920001	Printing	6,512	-	-	6,512	2,063	2,385	3,384	-	10,033		10,033	4,669	(8,189)
924500	Printing					224	768	1,838		2,830		2,830		
924000	Printing Subtotal	50			50	224	768	1,838	-	2,830	-	2,830	-	(2,780)
	Telecommunications													
925100	Telecommunications					794	856	773		2,423		2,423	73	
925000	Telecommunications Subtotal Postage	3,156	-	-	3,156	794	856	773	-	2,423		2,423	73	660
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					100	69	586		755		755		
926300	Postage Meter									-				
926000	Postage Subtotal					100	69	586		755		755		(755)
	Insurance													
928800 928000	Insurance Insurance Subtotal						28		-	28 28		28 28		(28)
02000	Travel in State						28			28		28		(28)
929100	Travel in State											-		
929200	Travel - Per Diem in State					265	994	386		1,645		1,645		
929300	Other Travel Expenses					135	135	135		405		405		
929000	Travel in State Subtotal Travel out of State	1,475		-	1,475	400	1,129	521	-	2,050	-	2,050	-	(575)
931100	Travel Out of State Travel Out of State					192		(157)		38		38		
931000	Travel Out of State Subtotal					192	4	(157)	-	38	-	38	-	(38)
	Training													,,,,,
933100	Training					1,335	1,715	513		3,563		3,563		
933000	Training Subtotal	2,100	-	-	2,100	1,335	1,715	513	-	3,563	-	3,563		(1,463)
024500	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						70	-		70		70		
935500 935600	Grounds Alteration											-		
933000	/ moramon/													

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

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Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second S							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
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Section Processing Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control															
Section Profession Communication			Col. A	Col. B	Col. C	Col. D		Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
							27				27		27		
Displace											-				
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	935000					-	27	70	-	-	97	-	97	-	(97)
Manual Standard															
Section Contracted Services															
Section Contracted Services	936000					-	-	-	-	-	-	-	-	-	-
Section Control processor They Report Devices Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Se															
	938001	Contracted Services									-		-		
99000 Cost Integretate Services 99000 Cost Integretate Services 99000 Cost Integretate Services 99000 Cost Integretate Services 99000 Cost Integretate Services 99000 Cost Integretate Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 99000 Production Services 990000 Production Services 99000 Production Service	938200	Consulting Services - Temp Help											-		
### STORY Conf. Reported Partnerses	938300	General Consultant and Professional Services					16,820	19,699	48,849		85,368		85,368	-	
Section Contract Transcription Brances Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section S	938500	Court Interpreter Services									-		-		
98800 Count Ageometic Covered Charges	938600	Court Reporter Services													
98000	938700	Court Transcripts													
98000							7,924	14,972	12,926	-	35,822		35,822	-	
Section Count Control Professional Services								-							
99100 Medition Devices											-		-		
990000 Colescon Services														İ	
Span													-	i	
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1988/000 Other Contract Services 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/000 1988/		-											-	l	
Contracted Bervices Subtoral 19,020 19,020 24,744 34,070 61,776 121,190 121,190 121,190 9.50															
Section Consulting and Professional Services - County Provided			120 920			120 920	24 744	24 670	64 776		121 100				9,630
Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set	936000	Contracted Services Subtotal	130,020		-	130,620	24,144	34,670	61,776		121,190		121,190	-	9,630
Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set Set		Consulting and Professional Services - County Provided													
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March County Provided Services Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substea							3.900	240	7.710		11.850		11.850	-	
Consulting and Professional Services - County Provided Subtotal 35,455															
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Notemation Technology	940000		35,435	-	-	35,435	6,456	5,529	12,568		24,553	-	24,553	-	10,882
943000 Tr. Maintenance		Information Technology													
943000 Tr. Maintenance	943100												-		
94300 T. Commercial Contract							872	32	1,225		2.129		2.129	205	
Styling Time - Junisdictional Contracts Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling Styling								-							
Section Transmission Rechnology Substall Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section															
1									1.010		1.010				
Information Technology Subtotal 6,323 - 6,323 672 32 2,235 - 3,139 - 3,139 208 2,0									1,010						
Major Equipment 5,000 and Over			6 323			6 323	872	32	2 235		3 139		3 139	205	2,979
Major Equipment	040000		0,020			0,020	0,1		2,200		0,100		0,100	200	2,070
Major Equipment - 5,000 and Over Subtotal	945200														
Other tems of Expense								_					_	_	
Sestion Other terms of Expense							-	-							
Se2000 Uniform Allowance	951000														
962300 Vehicle Operations												1		l	
Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Session Sess															
Second Other Items of Expense Subtotal													<u> </u>	 	
Total OE&E 185,871															
Special Items of Expense:	900000		400.000				-			-		-			10.5
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect			185,871			185,871	37,206	47,257	86,236		170,699		170,699	4,946	10,226
985100 Juror Costs															
Section Juro Costs Subtotal															
Other											-		-		
971000 Other Special items of Expense	965000					-	-	-			-	-	-	-	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Or Horizontal Settlements, and Claims 97200 Or Horizontal Settlements, and Claims 97200 Or Horizontal Settlements, and Claims 97200 Or Horizontal Settlements, and Claims 97200 Or Horizontal Settlements, and Claims 97200 Or Horizontal Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims 97200 Or Settlements, and Claims															
972200 Grand Jury Cost											-				
972300 Non-Expert Winness 972300 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Total Special Items of Expense 992000 Departmental Indirect Allocations 37,628 - 37,628											-				
Other Subtotal											-			l	
Debt Service											-			l	
973100 Debt Service 9	972000					-	-	-	-	-	-	-	-	-	-
Debt Service Subtotal															
Total Special Items of Expense											-		-		
992000 Departmental Indirect Allocations 37,628 37,628 37,628	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 3,334,531 70,188 - 3,404,719 722,239 727,090 866,757 - 2,316,086 - 2,316,086 4,946 1.083,6	992000			-	-						-		-		37,628
		Total Expense	3,334,531	70,188	-	3,404,719	722,239	727,090	866,757	-	2,316,086	-	2,316,086	4,946	1,083,687

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

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 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					154,171	127,649	160,850		442,670		442,670		
900300	Temp Help					154,171	127,649	160,850		442,670		442,670	<u> </u>	
906300	Salaries-Judicial Officers									-		-		_
908300	Overtime					-	38	-	-	38		38	-	
900000	Salaries Subtotal	779,313			779,313	154,171	127,687	160,850		442,708		442,708	-	336,605
	Staff Benefits													
910300 910400	Tax Health Insurance					11,505 14,162	9,556 17,391	12,053 16,259		33,113 47,812		33,113 47,812	<u> </u>	
910400	Retirement					30,997	41,283	44.807	- :	117,086		117.086	- :	
912400	Deferred Compensation					1,577	1,386	2,135		5,098		5,098	-	
912500	Workers' Compensation					3,304	3,904	3,598		10,806		10,806	-	
912700	Other Insurance					3,685	3,619	2,743		10,048		10,048	-	
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	462,225		_	462,225	27 65,257	28 77,167	33 81,628		89 224,053		89 224,053		238,172
914100	Salary Savings	(132,453)	-		(132,453)	00,237	77,107	01,020	-	224,000		224,000		230,172
	Total Personal Services	1,109,085	-	-	1,109,085	219,429	204,854	242,478		666,761	-	666,761	-	442,324
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		- :	 	
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense						194	576		770		770	480	
920700 921500	Freight and Drayage Advertising									- :		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					68	333	626		1,027		1,027	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	L	
922700	Equipment Rental/Lease					1,220	1,109	1,531		3,860		3,860	2,530	
922800 922900	Equipment Maintenance Equipment Repairs							38		38		38	<u> </u>	
923900	General expense - Service					(18)	18	14		14		14	36	
920001	General Expense Subtotal	-	-		-	1,270	1,654	2,785		5,709	-	5,709	3,045	(8,754)
	Printing													
924500	Printing Printing Subtotal					1,410 1,410	90 90	178 178	-	1,678 1,678		1,678 1,678		(1.000)
924000	Telecommunications	-		-	-	1,410	90	178	-	1,678		1,678		(1,678)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-					-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	46		46		46		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-		-	-	-	-	46		46		46	-	(46)
020000	Insurance Insurance									-		-		
928800 928000	Insurance Insurance Subtotal							-		-		-	_	
	Travel in State											_		
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					75	331	277		683		683	-	
929300	Other Travel Expenses													(0.55)
929000	Travel in State Subtotal Travel out of State	-	-	-	-	75	331	277	-	683	-	683		(683)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-			-	-		-	-	
	Training													
933100	Training					593	1,231	110	-	1,933		1,933	<u> </u>	
933000	Training Subtotal Security	-	-	-	-	593	1,231	110	-	1,933	-	1,933		(1,933)
934500	Security Security											-		
934000	Security Subtotal					-			-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300 935400	Janitorial Maintenance and Supplies					51				-		- 51		
935400 935500	Maintenance and Supplies Grounds					51	-	-	-	51		- 51	<u> </u>	
935600	Alteration									<u> </u>		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	51	-	-	-	51	-	51	-	(51)
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								1	-		-		
	Court Appointed Counsel Charges								1	-		-		
938800	Investigative Services													
938900	Court Ordered Professional Services					2.040	5 400	5 400		44.500		44.500	7.004	
939000 939100	Mediators/Arbitrators					3,642	5,463	5,463	<u> </u>	14,568		14,568	7,284	
									 	-		<u> </u>		
939200	Collection Services								 			<u> </u>		
939400	Legal								 			<u> </u>		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	21,852	-	-	21,852	3,642	5,463	5,463	-	14,568	-	14,568	7,284	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff					30	_	30	_	60		60		
942100	County-Provided Services					30		30						
342100	Consulting and Professional Services -									_				
940000	County Provided Subtotal	_	_	_		30	_	30	_	60		60		(60)
	Information Technology													, ,
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-		
040000	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								1	-		-		
952300	Vehicle Operations					638	796	747	-	2,181		2,181	-	
952500	Cash Differences					300	. 50		1	2,101		2,101		
950000	Other Items of Expense Subtotal		-	-		638	796	747	-	2,181		2,181		(2,181)
	Total OE&E	21,852	-	-	21,852	7,709	9,564	9,637	-	26,910	-	26,910	10,329	(15,387)
	Special Items of Expense:	21,002			2.,002	.,.03	5,504	5,557		20,310		20,310	10,328	(10,037)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-			-	-	
_0000	Other						-							
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims								1	-				
972001	Grand Jury Cost								l	-		-		
972200	Non-Expert Witness								 	- :		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-		-	-	-
070405	Debt Service Debt Service													
973100														
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		426,937
992000	Total Expense	1,130,937			1,130,937	227,137	214,418	252,115		693,671		693,671	10,329	

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

Superior Court - Sonoma

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ille Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,166	18,166	34,979	-	71,311		71,311	-	
903300 906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime							38		- 38		- 38		
900000	Salaries Subtotal	87,803		-	87,803	18,166	18,166	35,016		71,349		71,349		16,454
	Staff Benefits													
910300	Tax					1,352	1,355	2,543		5,250		5,250		
910400	Health Insurance					6,616	6,969	12,098	-	25,684		25,684	-	
	Retirement Deferred Compensation					3,650	5,597	8,822	-	18,069		18,069	-	
912500	Workers' Compensation					450	450	450		1,351		1,351		
	Other Insurance					511	525	1,329		2,365		2,365		
913700										-		-		
913800	Other Benefits					6	7	14		27		27		
	Staff Benefits Subtotal	52,269		-	52,269	12,586	14,903	25,256	-	52,745		52,745		(476)
914100	Salary Savings Total Personal Services	(3,996) 136,076	-	-	(3,996)					101.001		101 001		44.000
	Operating Expenses & Equipment:	136,076	-	-	136,076	30,752	33,070	60,272	_	124,094	_	124,094	_	11,982
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400										-		-		
920500														
920600 920700	Office Expense Freight and Drayage					-	-	152	-	152		152	109	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	-	
922700 922800										-		-		
	Equipment Repairs													
923900	General expense - Service					32	53	77	-	162		162	140	
920001	General Expense Subtotal	-	-	-	-	32	53	229	-	313	-	313	249	(563)
	Printing													
924500	Printing						-	195	-	195		195	78	
924000	Printing Subtotal Telecommunications	-	-	-	-	-	-	195	-	195	-	195	78	(273)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal					-				-		-		
926000	Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance											-		
928000	Insurance Subtotal							-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal													
020000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-	-	-		-		-	-	-
934500	Security													
934000	Security Subtotal					-								
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent											-		
935300	Janitorial Maintenance and Supplies													
935400	Maintenance and Supplies Grounds											-		
	Alteration													
	Other Facility Costs - Goods											-		

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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						70	25		95		95		
938500	Court Interpreter Services					-	70	25	-	95		95		
938600	Court Reporter Services											-		
938600	Court Transcripts						487			487		487		
938700	Court Appointed Counsel Charges					1,095	487	-	-	1,575		1,575	-	
	Investigative Services					1,095	400	-	-					
938900 939000	Court Ordered Professional Services						-		 	- :	!	-		
939000	Mediators/Arbitrators								l	·		-		
939100	Collection Services								l	<u> </u>				
939200	Legal						-		 		!			
939400	Banking and Investment Services								l	·		-		
939700	Other Contract Services											-		
	Contracted Services Subtotal	8,000			8,000	1,095	1,037	25		2,157		2,157		5,843
936000	Consulting and Professional Services - County	0,000		-	8,000	1,095	1,037	23	-	2,137		2,137	-	3,043
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	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									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
045000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	<u> </u>	-	-	-	-
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								l	-				
952000 952300	Vehicle Operations						-		 	-	!			
952300	Cash Differences						-		 		!			
952500 950000	Other Items of Expense Subtotal								-	<u> </u>				
330000	Total OE&E	8,000			8,000	1,127	1,089	449		2,665		2,665	327	5,007
	Special Items of Expense:	6,000		_	0,000	1,127	1,089	449	_	2,003		2,000	321	5,007
	Juror Costs													
965100										-				
	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								 					
									 	<u> </u>		-		
972300	Non-Expert Witness								l			-		
	Other Subtotal											-		
31 ZUUU	Debt Service				-		-		_			-		
973100	Debt Service													
	Debt Service Subtotal				-			_	-					
57 3000					- 1					· ·				
	Total Special Items of Expense	-	-	-	-		-		-	-		-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	144,076	-		144,076	31,879	34,159	60,721	-	126,759	-	126,759	327	16,989

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					48,905	42,313	40,430	-	131,648		131,648		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal	005 400			205,190	48,905	42,313	40,430		131,648		131,648		73,542
900000	Staff Benefits	205,190		-	205,190	48,905	42,313	40,430	-	131,648		131,648		73,542
910300	Tax					3,537	3,065	2,965	-	9,567		9,567		
910400	Health Insurance					8,195	11,045	7,178		26,418		26,418		
910600	Retirement					10,210	13,233	11,569		35,012		35,012		
912400 912500	Deferred Compensation Workers' Compensation					1,051	1,051	220 1,150	-	220 3,252		220 3,252		
912700	Other Insurance					935	993	512	-	2,440		2,440		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					17	17	14	-	48		48		
910000	Staff Benefits Subtotal	120,525	-	-	120,525	23,946	29,405	23,608	-	76,958	-	76,958	-	43,567
914100	Salary Savings Total Personal Services	(8,870) 316,845	-	-	(8,870) 316,845	72,850	71,717	64,038		208,606		208,606		108,239
	Operating Expenses &	2.2,540			2.2,540	. =,500	,,	2.,500		222,300		222,300		,250
	Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					110	131	391	-	632		632	616	
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							109		109		109		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					788	703	703		2,194		2,194	807	
922800	Equipment Maintenance					/88	1,220	703	- :	1,220		1,220	807	
922900	Equipment Repairs						1,220			- 1,220		-		
923900	General expense - Service						25	56		81		81	88	
920001	General Expense Subtotal	500	-	-	500	899	2,078	1,259	-	4,235	-	4,235	1,510	(5,246)
924500	Printing Printing						465	1,032		1,497		1,497	1,649	
924000	Printing Subtotal						465	1,032	-	1,497		1,497	1,649	(3,146)
	Telecommunications													(.,
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					246	882	564	-	1,693		1,693	-	
926300 926000	Postage Neter Postage Subtotal					246	882	564	-	1,693	_	1,693	_	(1,693)
	Insurance					240	302	304		.,500		.,500		(.,250)
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					121	169	72	-	362		362	-	
929300	Other Travel Expenses									-				
929000	Travel out of State	1,000	-	-	1,000	121	169	72	-	362	-	362	-	638
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-			-		-	-	
	Training													
933100	Training													
933000	Training Subtotal Security	3,600	-	-	3,600	-	-	-	-	-	-	-	-	3,600
934500	Security													
934000	Security Subtotal						-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial					3,000	3,000	3,000		9,000		9,000	3,600	
935400	Maintenance and Supplies					3,000	3,000	3,000					3,000	
935500	Grounds													
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-		-			-		
au3000	I downy doubt delyings						ı		l					

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-		3,000	3,000	3,000	-	9,000	-	9,000	3,600	(12,600)
	Utilities							,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					284	435	2,360	-	3,079		3,079		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					18,374	45,511	40,835	-	104,719		104,719		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	22,570	-	-	22,570	18,658	45,946	43,194	-	107,798	-	107,798	-	(85,228)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-				
942100	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											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-	•	-	-	-	-	-	•	•	-
054000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations											-		
952300 952500	Venicle Operations Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal													
950000	Total OE&E	27,670			27,670	22,923	52,541	49,121	-	124,585	-	124,585	6,759	(103,674)
	Special Items of Expense:	21,070			21,670	22,923	32,341	49,121	_	124,385		124,385	0,759	(103,674)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303300	Other				-		-							
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims									-	-			
972001	Grand Jury Cost								-	-	1	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal									-		-		
312000	Debt Service				-		-							
973100	Debt Service									-				
973100	Debt Service Subtotal												-	
5.5500	Total Special Items of Expense				-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations	1,000	- :	-	1,000		-			-		- :		1,000
992000						05.77	404.5==	440.000						
	Total Expense	345,515	-	-	345,515	95,774	124,259	113,158	-	333,191	-	333,191	6,759	5,565

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,160	64,997	74,245	-	176,402		176,402	-	
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	130,707	-	-	130,707	37,160	64,997	74,245	-	176,402	-	176,402	-	(45,695)
	Staff Benefits													
910300						2,763 5.305	4,834 8.611	5,499 12,558	-	13,096 26,474		13,096 26,474		
910400						5,305 99,990	(69,494)	12,558 22,341	-	26,474 52,837		26,474 52,837	-	
910600						99,990	(69,494)	22,341	-	52,837		52,837 811		
	Workers' Compensation					691	691	690		2,071		2,071	-	
912700						758	494	1,099	-	2,351		2,351	-	
913700						700	404	1,000		2,001		2,001		
913800	Other Benefits					1,262	1,261	1,245	-	3,768		3,768		
910000	Staff Benefits Subtotal	76,817		-	76,817	111,044	(53,369)	43,732	-	101,408		101,408		(24,591)
	Salary Savings	(5,934)			(5,934)									
	Total Personal Services	201,590	-	-	201,590	148,204	11,629	117,977	-	277,810		277,810	-	(76,220)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200												-		
	Fees/Permits											-		
920400										-		-		
920500						13,079	16,295	16,700		46,074		46,074	34,064	
920700						13,079	16,295	16,700	-	46,074		46,074	34,064	
	Freight and Drayage Advertising					461				461		461		
921700	-					401				-				
922300	Library Purchases and Subscriptions					-	23	-		23		23	-	
922500										-		-		
922600						526	318	390	-	1,234		1,234		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					24,801	39,159	32,133	-	96,094		96,094	61,400	
920001	General Expense Subtotal	514,713	-	-	514,713	38,866	55,795	49,223	-	143,885	-	143,885	95,464	275,364
	Printing													
924500						-	818	1,095	-	1,913		1,913		
924000	Printing Subtotal Telecommunications	106,300	-	-	106,300	-	818	1,095	-	1,913	-	1,913	-	104,387
925100						20.040	20.050	20.000		04.070		04.070	0.507	
925100 925000		106,587			106,587	30,616 30,616	28,352 28,352	32,909 32,909		91,878 91,878		91,878 91,878	6,597 6,597	8,112
923000	Postage	100,367	-	-	100,367	30,616	20,332	32,909	-	91,070	-	91,070	6,597	0,112
926100	Postage									-		-		
320100	i osago											-		
926200						6,122	15,456	9,062	-	30,640		30,640	-	
926300										-		-		
926000	Postage Subtotal	101,400		-	101,400	6,122	15,456	9,062	-	30,640	-	30,640		70,760
	Insurance													
928800	Insurance					- :	2,608	-		2,608		2,608		(0.00
928000					•	-	2,608	-	•	2,608	•	2,608	•	(2,608)
929100	Travel in State Travel in State													
929100										-		-		
929200														
929300		9,800			9,800					-	-			9,800
	Travel out of State	5,550			0,000									5,555
931100	Travel Out of State											-		
931000						-	-	-	-			-		-
	Training													
933100	Training						259		-	259		259		
933000	Training Subtotal	61,771			61,771		259	•		259		259		61,512
	Security													
934500	Security						(7,415)	7,415				-	-	
934000	Security Subtotal	-		-		-	(7,415)	7,415	-	-		-	-	
00515	Facilities Operations													
935100 935200	Facilities Operations Rent					737	737	737		2,210		2,210		
935200						737 11,456	737 18,166	737 4.746	-	2,210 34,368		2,210 34,368	14,747	
	Maintenance and Supplies					11,456 906	18,166	4,/46	-	34,368 906		34,368 906	14,/4/	
	Grounds					906	-	-	-	906		906		
935600						3,154	20,815	17,945	-	41,915		41,915	18,328	
935700						3,134				41,813		41,913		
	Other Facility Costs - Services					.,								

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	158,661	-	-	158,661	16,296	39,718	23,428	-	79,442	-	79,442	33,075	46,144
	Utilities													
936100	Utilities					-	(20,110)	16,500	-	(3,610)		(3,610)	-	
936000	Utilities Subtotal	84,000	-	-	84,000	-	(20,110)	16,500	-	(3,610)	-	(3,610)	-	87,610
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					44 400				44 400		44 400		
938500	Court Interpreter Services					11,499	_		-	11,499		11,499		
938500	Court Reporter Services Court Reporter Services											-		
938600	Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges									- :		-		
938800	Investigative Services									- :				
938900	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators								 	-		-		
939100	Mediators/Arbitrators Collection Services								 	-				
939200									 			-		
939400	Legal								 			-		
939700	Banking and Investment Services Other Contract Services								 	-		-		
		07.65			07.655	44.4			-	- 44 400		- 44 400		00.455
938000		37,697	-	•	37,697	11,499	-	•	-	11,499	•	11,499	-	26,198
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100										-		-		
	County-Provided Services					131.403	265,566	278,742	-	675.711		675,711		
	Consulting and Professional Services -													
940000	County Provided Subtotal	48,081	-	-	48,081	131,403	265,566	278,742	-	675,711	-	675,711		(627,630)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					43,110	10,478	29,790	-	83,377		83,377	10,622	
943300	IT Commercial Contract					3,247	1,280	1,280	-	5,807		5,807	-	
943400	IT Inter-Jurisdictional Contracts					1,932	1,932	1,932	-	5,795		5,795	-	
943500	IT Repairs/Supplies/License					-		-	-	-			-	
943700	IT Other									-				
943000	Information Technology Subtotal	314,790	-		314,790	48,289	13,689	33,001	-	94,979		94,979	10,622	209,188
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2,267	2,007	2,139	-	6,413		6,413	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	11,825	-	-	11,825	2,267	2,007	2,139	-	6,413	-	6,413	-	5,412
	Total OE&E	1,555,625	-	-	1,555,625	285,360	396,745	453,513	-	1,135,617		1,135,617	145,759	274,249
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-		-
992000	Departmental Indirect Allocations									-		-		-
		4			4 7	400.00	,	p		4		4		465.55
	Total Expense	1,757,215	-	-	1,757,215	433,564	408,373	571,490	-	1,413,427	-	1,413,427	145,759	198,029

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 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	1st Qtr	2na Qtr	ara utr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					165,018	157,671	194,209	-	516,898		516 898	_	
903300	Temp Help					14,239	31,498	154,205		45,737		45,737		
	Salaries-Judicial Officers								-				-	
906300								2,507		2,507		2,507	-	
908300	Overtime					377	3,456	185	-	4,018		4,018		
900000	Salaries Subtotal	803,546	-	-	803,546	179,634	192,625	196,901	-	569,160	-	569,160	-	234,386
	Staff Benefits													
910300						13,063	14,474	14,979		42,517		42,517	-	
910400	Health Insurance					25,632	23,581	30,928		80,141		80,141	-	
910600	Retirement					34,965	47,179	46,509		128,653		128,653		
	Deferred Compensation					1.080	788	1.112		2 979		2 979		
	Workers' Compensation					3,304	3,304	3,418		10,025		10,025		
912700	Other Insurance					4,179		1,069				10,522	-	
0.2.00						4,179	5,273	1,069	-	10,522		10,522	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					9	10	11	-	30		30	-	
910000	Staff Benefits Subtotal	454,061		-	454,061	82,232	94,609	98,026	-	274,867		274,867	-	179,194
914100	Salary Savings	(36,472)	-	-	(36,472)									
	Total Personal Services	1,221,135	-	-	1,221,135	261,867	287,234	294,927		844,027		844,027	-	377,108
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
										- :		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					699	161	136	-	996		996	265	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
0222000	Minor Equipment - Under \$5,000									-		-		
									-				-	
922700	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900	Equipment Repairs									-		-		
922900 923900	Equipment Repairs General expense - Service													
922900	Equipment Repairs					699	161	136		- - - 996	-	- - - 996	265	(1,261)
922900 923900	Equipment Repairs General expense - Service	-	-	-	-	699	161	136	•		-		265	(1,261)
922900 923900	Equipment Repairs General expense - Service General Expense Subtotal Printing	-	-	·	·	699	161	136	-		•		265	(1,261)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing		-	-		699	161	136	-		-		265	(1,261)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Subtotal		-	-	-	699	161	136			-		265	(1,261)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications			-	-	699	161	136	-		-		265	(1,261)
922900 923900 920001 924500 924000 925100	Equipment Repairs General expense - Service General Expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-	-	-	-	-	-	- 996 - -	-	- 996 - -	265	(1,261)
922900 923900 920001 924500 924000 925100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications		-		-	-	-	-	-		-		265	(1,261)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	·				-	-	-		- 996 - -		- 996 - -	-	(1,261)
922900 923900 920001 924500 924000 925100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	·	•	•		-	-	-	-	- 996 - -		- 996 - -		(1,261)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage			-		-	-	-	-	- 996 - -		- 996 - -	-	(1,261)
922900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	•		-	-	-		996		- 996 - -		(1,261)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Felecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Fostage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	•			•		-	-				- 996 - -		(1,261)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Felecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	•	-	-		-	-	-		996	-	- 996 - -		(1,261)
922900 923900 920001 924500 924500 925100 925100 926100 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	•					-	-				- 996 - -	-	
922900 923900 920001 924500 924500 925000 926100 926300 926300 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance		•	•			-	-			-	- 996 - -	-	(1,261)
922900 923900 920001 924500 924500 925000 926100 926300 926300 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Postage Subtotal Insurance Insurance						-	-				- 996 - -		(1,261)
922900 923900 920001 924500 924500 925000 926100 926300 926300 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance	-		-			-	-						(1,261)
922900 923900 920001 924500 924500 925000 926100 926300 926300 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Postage Subtotal Insurance Insurance						-	-						(1,261)
922900 923900 920001 924500 924000 925100 925000 926200 926300 928800 928800 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuran						-			996		996		(1,261)
922900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 928000 928000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Ins									996		996	265	(1,261)
922900 923900 924000 924500 925000 925000 926100 926300 926300 928000 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Term in State Other Travel Expenses						-	- - - - 6,043		996 		996 		
922900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 928000 928000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuran									996		996	265	(1,261)
922900 923900 923900 924500 924500 925100 925100 926000 926000 928000 928000 929000 929000 929000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subrotal Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel in State Travel or 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						-	- - - - 6,043		996 		996 		
922900 923900 923900 924500 924500 925100 925100 926200 926300 928000 928000 929900 929300 929000 931100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insuranc						-	- - - - 6,043		996 		996 		
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922900 926001 925000 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 9260000 926000 926000 926000 926000 9260000 9260000 9260000 92600000 9260000 92600000 9260000 9260000 92600000 9260000000 9260000000000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Moter Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of 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 Security Sacurity Subtotal						180	6,043 190 6,223		996 				(6,583)
922900 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 93500000 935000000 935000000 9350000000000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Mater Postage Mater 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 Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Training Training Security Security Security Security Subtotal Facilities Operations					180 180 738	180 180 180 546	6,043 190 6,223		996 				(6,583)
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922900 924000 925001 924500 924000 925000 925000 9255000 926100 9262000 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc 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 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 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 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 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 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					180 180 738	180 180 180 546	6,043 190 6,223						(6,583)
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922900 924000 925001 924000 925000 926000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000 936000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subrotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal 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 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 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 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 S					180 180 738	180 180 180 546	6,043 190 6,223						(6,583)

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

							•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziid Qti	Sid Qii	401 Q0	Total	rear Lilu	riojecteu	Omiquiu.	Onencamb.
		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				-			-	-			-	-	_
930000	Contracted Services												-	<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					63,294	83,243	63,018		209,554		209,554		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal					2,002		-	-	2,002		2,002	-	
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	357,250	21,850		379,100	65,296	83,243	63,018		211,557		211,557	-	167,543
	Consulting and Professional Services -	001,200	,		0.0,.00					211,001		2,		,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_					_	_		
340000	Information Technology				_		-	-				-		
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,565			1,565			_				-		1,565
540000	Major Equipment- 5,000 and Over	1,000			1,000									1,000
0.45000	Major Equipment													
945200	Major Equipment									-		-		
045000	Major Equipment- 5,000 and Over Subtotal											_		
945000						-	-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-			-		-	-	
	Total OE&E	358,815	21,850		380,665	66,913	84,130	70,175	-	221,219		221,219	265	159,181
	Special Items of Expense:	000,010	2.,550		000,303	55,515	54,750	.0,.73		22.,210		22.,218	203	.00,.01
	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													
	Debt Service									-		-		
973000	Debt Service Subtotal							-				-	-	-
	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations		_		-							-		-
992000	Departmental Indirect Allocations													-
	Total Expense	1,579,950	21,850	-	1,601,800	328,780	371,364	365,103	-	1,065,246	-	1,065,246	265	536,289

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									110 700				
						41,421	36,935	35,376	-	113,732		113,732	-	
906300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal	175,157		_	175,157	41,421	36,935	35,376	_	113,732	_	113,732	_	61,425
	Staff Benefits	173,137			173,137	41,421	30,933	35,570		113,732		110,732		01,425
910300						3,054	2,734	2,613		8,401		8,401		
	Health Insurance					6,784	8,224	8,617		23,626		23,626		
	Retirement					8,480	11,590	10,426		30,497		30,497		
912400	Deferred Compensation					280	239	317		837		837		
912500	Workers' Compensation					991	991	990		2,972		2,972		
	Other Insurance					211	1,088	1,715		3,014		3,014	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					14	14	13		42		42		
	Staff Benefits Subtotal	105,161	-		105,161	19,815	24,881	24,691		69,387	-	69,387	-	35,774
	Salary Savings	(7,951)	-		(7,951)									
	Total Personal Services	272,367	-	-	272,367	61,236	61,816	60,068	-	183,119	-	183,119	-	89,248
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					90	94	480	-	665		665	102	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions					-	-	119	-	119		119	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					703	703	469	-	1.875		1,875	328 1,025	
	Equipment Maintenance					330	703	112		1,875		1,875	1,025	
	Equipment Maintenance Equipment Repairs					330	-	112	-	442		442	-	
	General expense - Service							1.198	-	1,198		1,198		
	General Expense Subtotal	_		_		1,123	797	2,378		4,298	_	4,298	1,455	(5,753)
320001	Printing				-	1,123	131	2,370		4,230		4,230	1,400	(3,733)
924500	Printing					4,054	7,119	6,033		17,206		17,206	8,049	
	Printing Subtotal				-	4,054	7,119	6,033		17,206		17,206	8,049	(25,255)
524666	Telecommunications					4,004	7,110	0,000		11,200		11,200	0,045	(20,200)
925100	Telecommunications					123	356	343	-	822		822	-	
925000	Telecommunications Subtotal	-	-	-		123	356	343	-	822	-	822		(822)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6,246	6,493	12,366		25,105		25,105		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-		-	6,246	6,493	12,366		25,105	-	25,105	٠	(25,105)
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-	ļ	-		
	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				-	-	-	-		-		-		
022100	Training Training						30			30		30		
	Training Subtotal						30 30		-	30 30		30	-	(20)
933000	Security				-	-	30	-		30	-	30	-	(30)
934500	Security													
	Security Subtotal						_			-	_	-		
234000	Facilities Operations					•								-
935100	Facilities Operations											-		
935200										-				
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	•													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sonoma

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400												-		
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													
940000	Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance					-	5,245	(5,245)	-	-		-	-	
						1,967	-	9,179	-	11,146		11,146	-	
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,967	5,245	3,934	-	11,146	-	11,146	-	(11,146)
	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								ļ	-	<u> </u>	· ·		
												-		
	Vehicle Operations									-		-		
952500									<u> </u>			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	13,514	20,040	25,054	-	58,607	-	58,607	9,504	(68,111)
	Special Items of Expense:													
	Juror Costs													
						37,854	31,884	38,404	-	108,141		108,141	-	
965000	Juror Costs Subtotal	-		-	-	37,854	31,884	38,404	-	108,141	-	108,141	-	(108,141)
	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 Subtotal				-	-	-	-	-	-	-	-	-	
							31,884	38,404						(108,141)
000000	Total Special Items of Expense	-			:	37,854	31,884	38,404		108,141		108,141	-	(108,141)
992000	Departmental Indirect Allocations											-		
	Total Expense	272,367	-	-	272,367	112,604	113,740	123,525	-	349,868	-	349,868	9,504	(87,005)

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

Superior Court - Sonoma

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-				
908300										-		-		
900000	Salaries Subtotal				-		-		-				-	-
	Staff Benefits													
910300	Tax											-		
910400										-		-		
910600						-	144	(201)	-	(57)		(57)	-	
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700						873		783	_	1,656		1,656		
913700						6/3		703	-	1,030		1,000		
913800										-		-		
910000	Staff Benefits Subtotal	-	-	-	-	873	144	582	-	1,599	-	1,599	-	(1,599)
914100	Salary Savings													
	Total Personal Services					873	144	582		1,599		1,599		(1,599)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
920100										-		- :		
920300														
920400														
920500												-		
920600												-		
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 Equipment Repairs							3,700		3,700		3,700	7,994	
922900												-		
	General Expense Subtotal	11,394	(11,394)	-		-		3,700	-	3,700	-	3,700	7,994	(11,694)
	Printing	,	(11,021)					2,.22		2,.22			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(11,001)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications						-	485	-	485		485		(100)
925000	Telecommunications Subtotal Postage	-	-	-	-	-		485	-	485	-	485		(485)
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800														
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State													
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-		-	-	-	-	-
931100														
931100	Travel Out of State Subtotal									-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security					324,749	1,712,845	1,280,194		3,317,788		3,317,788		
934000	Security Subtotal Facilities Operations	6,946,323	-	-	6,946,323	324,749	1,712,845	1,280,194	-	3,317,788	-	3,317,788	-	3,628,535
935100	Facilities Operations Facilities Operations													
935100												- :		
935300										-		-		
935400														
935500	Grounds													
935600														
	Other Facility Costs - Goods					-	-	154	-	154		154	64	
	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Sonoma

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	-	-	-	-	-	-	154	-	154	-	154	64	(219)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
	Services									- :		- :		
938500	Court Interpreter Services Court Reporter Services											-		
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 -													
941000	County Provided									_		_		
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal	15,351	(15,208)	-	143	-	-	-	-			-		143
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	6,973,068	(26,602)	-	6,946,466	324,749	1,712,845	1,284,533		3,322,128		3,322,128	8,059	3,616,280
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	6,973,068	(26,602)		6,946,466	325,622	1,712,989	1,285,115		3,323,727		3,323,727	8,059	3,614,680

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

Superior Court - Sonoma

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal						-							
	Staff Benefits													
	Tax													
910400	Health Insurance					496	(496)	-	-				-	
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912700	Workers' Compensation Other Insurance									-		- :		
912700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	496	(496)		-				-	-
914100	Salary Savings													
	Total Personal Services					496	(496)							-
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-	-	-	-		-		-		-
924500														
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-		-	-		-	-	-
926100	Postage Postage													
920100	· conage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-				-		-		-
020000	Insurance Insurance													
928800 928000	Insurance Subtotal													
525000	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-				-		-		-
004465	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training				•	•	•	•	•		•			-
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial Maintenance and Supplies									-		-		
935400	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

						nhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal								-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								l	-				
939400	Legal								1	-		-		
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services								 	-		-		
939800	Contracted Services Subtotal											-		
936000	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								i	-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness								 					
972000	Other Subtotal						-		-	-				
31 ZUUU	Debt Service				-				-			-		
072100	Debt Service													
973100	Debt Service Subtotal									-				
9/3000	Debt Gervice Subtotal				-		-	-			-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense		-	_	-	496	(496)	-	-	_		_		
							(450)							

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	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														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
					-	_						_		-
314100	Salary Savings Total Personal Services													
	. o.u. i oraonai oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
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														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal							_	_			_		
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	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											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i	i					
939200	Collection Services							i	i			-		
939400	Legal							1	i	-		-		
939700	Banking and Investment Services							1	l	-				
939800	Other Contract Services									-		-		
938000								-	-	-		-		
230UUU	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_		-			
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	-	<u> </u>		
952000						1		 	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_	_			
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
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							1	1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense		_			_		-	_		-			
992000					- :					-	-	-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						90.228	80.733	96,947		267,908		267.908		
903300						18,287	12,131	-		30,418		30,418		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000		404,161	-	-	404,161	108,514	92,864	96,947		298,325		298,325		105,836
910300	Staff Benefits Tax					3.927	3,937	7.401		15,265		15.265		
910300						8,003	9,366	10,256	- :	27,626		27,626	- :	
910600						14,838	20,031	24,490		59,358		59,358		
912400						3,000	3,333	3,313		9,646		9,646		
912500	Workers' Compensation					1,201	1,001	900		3,102		3,102		
912700						1,904	1,644	929		4,477		4,477		
913700 913800						624	1,075	1,505		3,204		3,204		
	Staff Benefits Subtotal	203,884		_	203,884	33,497	40,387	1,505 48,794	-	122,678		122,678		81,206
914100		(85,615)	-	-	(85.615)	33,497	40,367	40,794		122,070		122,676		01,200
	Total Personal Services	522,430	-	-	522,430	142,012	133,251	145,741		421,003	-	421,003		101,427
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									- :		-		
920300										-		-		
920500	Dues and Memberships											-		
920600						21	112	216	-	349		349	449	
920700	Freight and Drayage									-		-		
921500												-		
921700						39	-	18		57		57	-	
922300						-	-	513	-	513		513	-	
922600	Minor Equipment - Under \$5,000						164	734		897		897		
922700						357	329	582		1,268		1,268	1,087	
922800										-		-		
922900	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal	-	-	-	-	417	605	2,063	-	3,085	-	3,085	1,536	(4,621)
924500	Printing Printing					2 282	177	692		3.152		3.152		
924000	Printing Subtotal					2,282	177	692		3,152		3,152	-	(3,152)
	Telecommunications					-,						5,102		(0,100)
925100	Telecommunications					561	1,535	364		2,460		2,460		
925000	Telecommunications Subtotal	3,364	-	-	3,364	561	1,535	364		2,460		2,460		904
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						9	20		29		29		
926300												-		
926000	Postage Subtotal			-	-	-	9	20	-	29		29		(29)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal						-		_	-		-		
52000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					112	651	793		1,557		1,557		
929300												-		
929000	Travel in State Subtotal Travel out of State	2,700	-	-	2,700	112	651	793	-	1,557	-	1,557	-	1,143
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training					1,875	1,300			3,175		3,175		
933000	Training Subtotal				-	1,875	1,300			3,175		3,175		(3,175)
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-		-	-	-		-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300												-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services										l			

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

90_10_ Executive Office

						executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					375				375		375		
938500	Court Interpreter Services					3/5			-					
938500	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938800										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators								 			-		
939100	Mediators/Arbitrators Collection Services								-	<u> </u>		-		
939200									 			-		
939400	Legal								 	-		-		
939700	Banking and Investment Services Other Contract Services								 	-		-		
	Contracted Services Subtotal													(0.00)
938000	Consulting and Professional Services -				-	375	-	•	-	375	-	375	-	(375)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-		-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal					-		-	-		-	-	-	
	Total OE&E	6,064	-	-	6,064	5,623	4,277	3,932	-	13,832	-	13,832	1,536	(9,305)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	528,494	-	-	528,494	147,634	137,529	149,673	-	434,836		434,836	1,536	92,122

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

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110				00.11		
	Salaries													
	Salaries-Permanent					90,564	82,031	99,730	-	272,324		272,324	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					73	113	113	-	300		300	-	
900000	Salaries Subtotal	377,144	-	-	377,144	90,637	82,144	99,843	-	272,624	-	272,624	-	104,520
	Staff Benefits													
910300 910400	Tax Health Insurance					6,693 14.550	6,086 17.698	7,393 22.807		20,173 55.055		20,173 55.055	-	
	Retirement					18,788	24,777	26,375	-	69,940		69,940	-	
	Deferred Compensation					937	953	1,165	- :	3,054		3,054	-	
912500	Workers' Compensation					1,802	1.802	1,799	-	5,403		5,403	-	
	Other Insurance					1,781	1,875	1,840		5,496		5,496	-	
913700	Superior Court Judges Benefits					,	,	,		-		-		
913800	Other Benefits					24	24	24		71		71		
910000	Staff Benefits Subtotal	218,752		-	218,752	44,575	53,216	61,403	-	159,193	-	159,193		59,559
914100	Salary Savings	(17,150)			(17,150)									
	Total Personal Services	578,746			578,746	135,212	135,360	161,246		431,817		431,817	-	146,929
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					0.455		0.077		40 (==		40.455		
920300	Fees/Permits Employee Relocation					3,499	5,656	3,295	-	12,450		12,450		
	Dues and Memberships									-		-		
	Office Expense					14	37	105		157		157	734	
	Freight and Drayage						37	100		137		137	754	
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	125	-	-	125		125	-	
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal					1,254	1,264	1,293		3,811		3,811	1,189	
920001		34,940	-		34,940	4,767	7,082	4,693	-	16,543	-	16,543	1,923	16,475
924500	Printing Printing					3,703	4,410	7,081		15,194		15,194	4 477	
	Printing Subtotal	_	_			3,703	4,410	7,081	-	15,194		15,194	4,477	(19,671)
324000	Telecommunications	-			_	3,703	4,410	7,001		13,134		13,134	4,477	(13,071)
925100	Telecommunications									-		-		
925000						-		-			-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,927	4,238	5,340		12,505		12,505	5,087	
	Postage Meter Postage Subtotal					2,927	4,238	5,340		12,505		12,505	5,087	(47.555)
926000	Insurance	-	-		-	2,927	4,238	5,340	-	12,505		12,505	5,087	(17,592)
928800	Insurance													
	Insurance Subtotal									-		-		
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-								
	Other Travel Expenses													
929000	Travel in State Subtotal	900			900	-							-	900
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-	-	-	-
	Training													
933100	Training Training Control					150	149			299		299		(0.0.1)
933000	Training Subtotal Security					150	149	-	-	299	-	299	-	(299)
934500	Security Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations				-					-				-
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial													
935400														
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					40,083	54,464	69,417		163,964		163,964	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts											-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													_
	Mediators/Arbitrators									-		-		
	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services											-		
	Other Contract Services											-		
	Contracted Services Subtotal	221,151	-	-	221,151	40,083	54,464	69,417	-	163,964	-	163,964	-	57,187
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Chariff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -					_	-	-	-	_		_	_	
940000	County Provided Subtotal	70,367	-		70,367	_	-				-	_	_	70,367
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
	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											-		
952300	Vehicle Operations											-		
952500	Cash Differences						-	-				-		
950000	Other Items of Expense Subtotal				-							-		-
	Total OE&E	327,358	-	-	327,358	51,630	70,344	86,531		208,505	-	208,505	11,486	107,367
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-							-		
	Other													
	Other Special items of Expense											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	Non-Expert Witness													
972000	Other Subtotal				-	-	-		-	-	-	-	-	
070405	Debt Service Debt Service													
	Debt Service Debt Service Subtotal											-		_
973000					-	-	-		-	-	-	-	-	
	Total Special Items of Expense	-	-		-	-	-	-			-	-		
992000	Departmental Indirect Allocations	(275,856)	-		(275,856)		(22,051)			(22,051)		(22,051)		(253,805)
	Total Expense	630,248	-		630,248	186,842	183,652	247,776		618,271		618,271	11,486	491
		000,240			000,240	100,042	.00,002	2-1,.70		0.0,271		0.0,271	,400	

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

Superior Court - Sonoma

90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget Col. D	α. σ	w. 0	۵. ٥	۵. ٥	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					73,305	69,261	80,408		222,974		222,974		
903300	Temp Help					70,000	00,201	00,400		EEE,01-4		- LEE,074		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal	341,952		-	341,952	73,305	69,261	80,408		222,974		222,974		118,978
	Staff Benefits													
910300	Tax					5,396	4,715	5,925		16,036		16,036		
	Health Insurance					13,122	15,959	15,078		44,159		44,159	-	
	Retirement					16,331	20,892	21,875		59,098		59,098		
	Deferred Compensation					2,553	3,126	3,647	-	9,326		9,326	-	
	Workers' Compensation					1,351	1,351	1,349	-	4,052		4,052	-	
	Other Insurance					1,595	1,182	1,351	-	4,128		4,128		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	242.045			240.045	40,349	47.00	40.000		100.70		400.700		70.450
	Staff Benefits Subtotal Salary Savings	210,249 (102,971)			210,249 (102,971)	40,349	47,224	49,226		136,799		136,799		73,450
914100	Total Personal Services	449,230			449,230	113,653	116,486	129,634		359,773		359,773		89,457
	Total Fersorial Services	449,230		-	449,230	113,653	110,400	129,634		359,773		339,773		69,457
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					430	475	293		1,198		1,198	246	
920700	Freight and Drayage													
	Advertising					75	150	-	-	225		225	-	
	Meeting, Conferences, Exhibits & Shows					46	84	-	-	131		131	-	
	Library Purchases and Subscriptions							594	-	594		594		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	-	-	-		-	-	
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service						25			25		25	26	
	General Expense Subtotal	6,600	-	-	6,600	552	733	887		2,172	-	2,172	271	4,157
520001	Printing	0,000			0,000	002	700	007		2,2		2,172	2	4,107
924500	Printing					-	82	561		644		644		
	Printing Subtotal		-	-	-	-	82	561	-	644		644	-	(644)
	Telecommunications													
	Telecommunications					513	404	151		1,069		1,069	-	
925000	Telecommunications Subtotal	500	-	-	500	513	404	151	-	1,069	-	1,069	-	(569)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						13	532		545		545		
	Postage Meter						.0	502		-		-		
	Postage Subtotal						13	532		545	-	545		(545)
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-		-		-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						143			143		143		
	Other Travel Expenses													
929000	Travel in State Subtotal	400	-	-	400	-	143		-	143	-	143	-	257
00111	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training													
932100	Training					12,437	732	122		13,292		13.292		
	Training Subtotal	13,129			13,129	12,437	732	122	-	13,292		13,292	-	(163)
353666	Security	13,129			13,129	12,407	132	122		13,232		13,232		(103)
934500	Security									-		-		
	Security Subtotal								-				-	-
	Facilities Operations													
000100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									· ·				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
L	-	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				-		-	•	•	-	-	-	-	-
936100	Utilities													
000.00	Utilities Subtotal											-		
936000	Contracted Services				-	-	-					-		
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Terrip Help									-		-		
938300	General Consultant and Professional Services					171	811	68		1,049		1,049	_	
938500	Court Interpreter Services							-				.,		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					435	(203)	751	-	983		983		
939000	Court Ordered Professional Services					,00	(200)	.01		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-		7,097	-	7,097		7,097		
939700	Banking and Investment Services							1,001				- ,,,,,,,		
939800	Other Contract Services									-				
938000		4,383			4,383	606	608	7,916		9,129	-	9,129		(4,746)
20000	Consulting and Professional Services -	4,505			4,505	300	300	.,510		5,125		5,725		(4,140)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					(533)	104	2,221		1,791		1,791		
	Consulting and Professional Services -													
940000	County Provided Subtotal	329	-	-	329	(533)	104	2,221	-	1,791	-	1,791	-	(1,462)
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other					-	-	500		500		500	-	
												-		
943000	Information Technology Subtotal	5,250	-	-	5,250	•	-	500	•	500	-	500	•	4,750
0.45000	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	30,591	-		30,591	13,575	2,820	12,890		29,285		29,285	271	1,035
	Special Items of Expense:							,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					150,000	150,000	150,000	-	450,000		450,000	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal		-			150,000	150,000	150,000	-	450,000	-	450,000	-	(450,000)
	Debt Service					,				,,,,,				, , , , , , ,
973100	Debt Service									-		-		
973000					-			-				-		
								450.000						(450.055)
	Total Special Items of Expense	-		-	-	150,000	150,000	150,000		450,000	-	450,000		(450,000)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	479,821	-	-	479,821	277,228	269,306	292,523	-	839,058	-	839,058	271	(359,508)

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COLE	COLI	COI. G	COI. 11	COI. 3	COI. K	COI. L	COI. IN	COLIN
	Salaries													
900300	Salaries-Permanent					73,534	60,376	71,669	-	205,579		205,579	_	
903300	Temp Help							·		-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal	296,777		-	296,777	73,534	60,376	71,669		205,579		205,579	-	91,198
	Staff Benefits													
910300	Tax					5,025	4,426	5,253	-	14,704		14,704	-	
010400	Health Insurance					12,865	16,959	19,523	-	49,348		49,348	-	
	Retirement					51,113	(18,876)	20,605	-	52,842		52,842	-	
	Deferred Compensation					915	930	1,085	-	2,930		2,930	-	
	Workers' Compensation					1,502	1,502	1,499	-	4,503		4,503		
	Other Insurance					1,531	1,617	1,387	-	4,536		4,536		
	Superior Court Judges Benefits									-		-		
	Other Benefits	470.000			470.000	200	202	190 49,544	-	593		593 129,454		40.575
	Staff Benefits Subtotal Salary Savings	179,029 (13,476)		-	179,029 (13,476)	73,150	6,760	49,544		129,454		129,454	-	49,575
914100	Total Personal Services	462,330	-	-	462,330	146,684	67,137	121,213		335,033		335,033		127,297
	Total Fersorial Services	402,330		-	462,330	140,004	67,137	121,213		335,033		335,033		121,291
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					688				688		688	-	
	Employee Relocation					550				-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,458	2,555	2,089		6,102		6,102	5,095	
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					68	14			82		82	-	
922300	Library Purchases and Subscriptions					-	-	770		770		770	-	
	Photography													
	Minor Equipment - Under \$5,000					-							-	
	Equipment Rental/Lease					203	-	(203)	-	-		-	-	
	Equipment Maintenance					-	-	112	-	112		112	-	
	Equipment Repairs									-				
	General expense - Service									-			50	
920001	General Expense Subtotal	48,320	-	-	48,320	2,417	2,569	2,768	-	7,753	-	7,753	5,145	35,422
924500	Printing Printing					250	405	7		663		663		
	Printing Subtotal					250 250	405	7		663		663	-	(663)
924000	Telecommunications	-	-	-	-	250	405		-	663	-	663		(663)
925100	Telecommunications					189	335	194		718		718	_	
	Telecommunications Subtotal	1,500	-	-	1,500	189	335	194		718		718	-	782
	Postage	1,000			1,000					1.0				
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					986	2,577	1,235		4,797		4,797		
	Postage Meter													
926000	Postage Subtotal	13,500	-	•	13,500	986	2,577	1,235	-	4,797	-	4,797		8,703
00000	Insurance													
	Insurance					-	373			373		373		(077)
928000	Insurance Subtotal Travel in State				-	•	373		-	373		373		(373)
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State						121	84	_	205		205		
929200	Other Travel Expenses					-	121	84		205		205		
	Travel in State Subtotal	20			20		121	84		205		205		(185)
525550	Travel out of State	20			20		.21	04		203		203		(.33)
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal												-	
	Training													
933100	Training					-	-	292		292		292	-	
933000	Training Subtotal							292		292		292	-	(292)
	Security													
	Security						43	(43)		-		-	-	
934000	Security Subtotal			-			43	(43)		-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						109	109	109		328		328	-	
	Janitorial					2,957	4,688	1,225		8,870		8,870	3,549	
	Maintenance and Supplies					547	466	938		1,951		1,951		
	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods					560		385		945		945	-	
930800	Other Facility Costs - Services													

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

_				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	23,112		-	23,112	4,172	5,264	2,657	-	12,094		12,094	3,549	7,469
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					136	-		-	136		136	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								 					
939400	Legal								 	<u> </u>		-		
	Banking and Investment Services								l					
939700	Other Contract Services								 			<u> </u>		
939800												-		
938000	Contracted Services Subtotal				-	136	-		-	136	-	136	-	(136)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
												-		
941100														
942100	County-Provided Services					1,732		2,597	-	4,329		4,329		
940000	Consulting and Professional Services - County Provided Subtotal	32,500			32,500	1,732		2,597		4,329		4,329		28,171
940000	Information Technology	32,300		-	32,300	1,732	-	2,391	-	4,329		4,329	-	20,171
943100	Information Technology													
	IT Maintenance									-		-		
										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					336	295	288		919		919	-	
952500	Cash Differences					,,,,,				-				
950000	Other Items of Expense Subtotal	1,754			1,754	336	295	288		919		919	-	835
	Total OE&E	120,706		-	120,706	10,218	11,982	10,079		32,279		32,279	8,694	79,733
	Special Items of Expense:	120,700			120,706	10,210	11,362	10,079		32,219		32,279	0,094	10,133
	Juror Costs													
965100	Juror Costs Juror Costs													
												-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-			-		-	-	
	Total Special Items of Expense	-		-	-	-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	583,036	-	-	583,036	156,902	79,119	131,292		367,312		367,312	8,694	207,030
		222,300			222,300	,	, . 10	,202		,512		,512	2,304	,0

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

Superior Court - Sonoma

90_50_ Information Technology

		m/ /-				mation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Otr	TCTF 2nd Otr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:						-			333				
	Salaries													
	Salaries-Permanent Temp Help					175,751	165,547	195,020		536,319		536,319		
903300 906300	Salaries-Judicial Officers									-		-		
	Overtime						57			57		57		
900000	Salaries Subtotal	736,559		-	736,559	175,751	165,604	195,020	-	536,375		536,375		200,184
	Staff Benefits													
910300	Tax Health Insurance					13,111 17,132	10,715 25,110	14,764 26,774	-	38,590 69,016		38,590 69,016	-	
	Retirement					37,508	45,749	49,326	-	132,584		132,584	-	
	Deferred Compensation					2,217	2,255	2,630		7,102		7,102		
912500	Workers' Compensation					2,403	2,403	2,398		7,203		7,203		
	Other Insurance					2,386	2,494	2,261	-	7,141		7,141		
913700 913800	Superior Court Judges Benefits Other Benefits					28	29	34		91		91		
	Staff Benefits Subtotal	383,173			383,173	74,785	88,754	98,187		261,727	-	261,727		121,446
	Salary Savings	(33,415)		-	(33,415)									
	Total Personal Services	1,086,317		-	1,086,317	250,537	254,358	293,207	-	798,102	-	798,102	-	288,215
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
920600						28	484	573		1,085		1,085	534	
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922300	Photography									-		-		
	Minor Equipment - Under \$5,000					8,730	529	56		9,315		9.315		
922700	Equipment Rental/Lease					777	777	518	-	2,073		2,073	927	
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service General Expense Subtotal	79,681		_	79,681	9,535	1,791	1,147		12,473		12,473	1,461	65,747
320001	Printing	73,001		-	73,001	9,555	1,731	1,147	-	12,473	_	12,473	1,401	03,747
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-		-		-
925100	Telecommunications Telecommunications					4,613	4,408	4,569		13,591		13,591	1,016	
925100	Telecommunications Subtotal	25,289			25,289	4,613	4,408	4,569	-	13,591		13,591	1,016	10,682
	Postage											.,		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6				6		6		
	Postage Meter									-		-		
926000	Postage Subtotal				-	6	-			6		6		(6)
928800	Insurance Insurance													
	Insurance Subtotal					_						-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					-	282	29	-	311		311	-	
929300 929000	Other Travel Expenses Travel in State Subtotal						282	29		311		311		(311)
J23000	Travel out of State	-					202	29		311		311		(311)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-	-	-	-	-
933100	Training Training					2 450	1.242	397		4.089		4.089		
933100 933000	Training Subtotal					2,450 2,450	1,242 1,242	397 397		4,089 4,089		4,089 4,089		(4,089)
	Security					2,400	.,2	557		4,000		4,000		(4,000)
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Facilities Operations Excilities Operations													
935100	Facilities Operations Rent									-		-		
	Janitorial									-				
935400	Maintenance and Supplies						18		-	18		18		
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
000000	domy door darvides													

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

Superior Court - Sonoma

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	COI. A	COI. B	COI. C	- COI. D		18	-	-	18	GOI. K	18	COI. IN	(18)
500000	Utilities											.0		(10)
936100	Utilities													
936000	Utilities Subtotal							-	-					
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
500200														
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					-			-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100							37.870	33.771		90.670				
942100	County-Provided Services Consulting and Professional Services -					19,029	37,870	33,771	-	90,670		90,670		
940000	County Provided Subtotal	_	_		_	19,029	37,870	33,771		90,670		90,670		(90,670)
540000	Information Technology					10,020	01,010	00,111		50,575		50,070		(50,510)
943100	Information Technology													
943200	IT Maintenance					7,756	638	4,004	-	12,397		12,397	1,454	
943300	IT Commercial Contract					1,700	000	4,004		12,007		-	1,404	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,069	404	2,085	-	3,558		3,558		
943700	IT Other					1,000		2,000						
943000	Information Technology Subtotal	73,061	-		73,061	8,825	1,041	6,089	-	15,955		15,955	1,454	55,652
	Major Equipment- 5,000 and Over	10,001			10,001	0,020	1,011	0,000		10,000		10,000	1,121	
945200	Major Equipment									-		-		
0.0200	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				_		-	_	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	178,031	-	-	178,031	44,459	46,653	46,003		137,114		137,114	3,931	36,985
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-			-		-		-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	_	-	_	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
		4 004 0 :-			4.004.0.1	004.0	204 6	200 5 : -		005.5:-		005.5:-	0.551	205.055
	Total Expense	1,264,348	-		1,264,348	294,995	301,011	339,210	-	935,217		935,217	3,931	325,200

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

Superior Court - Sonoma

9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						-			 					
929200						-			 					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

Superior Court - Sonoma

9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COLI	001. 3	COI. IX	COI. L	COI. IW
	Beginning Balance	3.616.551			3,616,551					-				
899910	Prior Year Revenue Adjustment	3,010,331			3,010,551					-		-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	3,616,551	0	0	3,616,551	0	0	0	0	0	0		0	
	Total Adjusted Beginning Balance	3,616,331	U	U	3,616,551	U	U	U	U	U	U	U	U	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	354,342	(17,999)	-	336,343	57,269	53,585	71,084	-	181,938		181,938		154,405
821200	Enhanced Collections	1,061,286	-	-	1,061,286	(1,857)	174,474	73,861	-	246,478		246,478		814,808
822000	Local Non-fees revenue	54,698	-	-	54,698	3,284	14,717	3,585	-	21,586		21,586		33,112
823000	Other	-	-	-	-	-	948	880	-	1,829		1,829		(1,829)
825000	Interest Income	151,472	-	-	151,472	(0)	12,593	8,047	-	20,640		20,640		130,832
826000	Investment Income				-					-		-		-
	Total Revenue	1,621,798	(17,999)	-	1,603,799	58,696	256,317	157,458	-	472,471	-	472,471	-	1,131,328
	Current Year Reimbursements													
831000	General Fund - MOU				-							-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		-
838000	State Grants	279,476	-	-	279,476					-		-		279,476
839000	Non-State Grants	52,380	-	-	52,380					-		-		52,380
840000	County Program - Restricted Funds	29,433	-	-	29,433	3,648	3,252	3,241	-	10,140		10,140		19,293
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	43,000	-	-	43,000	4,123	28,672	5,685	-	38,480		38,480		4,520
	Total Reimbursements	404,289	-	-	404,289	7,771	31,924	8,925	-	48,620	-	48,620	-	355,669
	Interfund Transfers													
701100	Interfund Transfer In	_			-				•	-		-		-
701200	Interfund Transfer Out			Ì	-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	_	-	-	-	-	-
	Total Current Year Financing Sources	2,026,087	(17,999)	-	2,008,088	66,467	288,240	166,384	-	521,091	-	521,091	-	1,486,997

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

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

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

	1													
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					04.000							_	
900300 903300	Temp Help					81,262	88,800	106,895	-	276,957	-	276,957	-	
906300	Salaries-Judicial Officers					-	-	-	-		-	-	-	
908300	Overtime						-	-	-	-	-			
900000	Salaries Subtotal	522,953		-	522,953	81,262	88,800	106,895		276,957		276,957	-	245,996
	Staff Benefits													
910300	Tax					6,011	6,512	7,974		20,498		20,498	-	
910400	Health Insurance					19,510	25,527	28,953	-	73,990	-	73,990	-	
910600	Retirement					17,266	28,877	30,909	-	77,052	-	77,052	-	
912400	Deferred Compensation					937	1,626	1,999	-	4,562		4,562	-	
912500	Workers' Compensation Other Insurance					2,403	2,603	2,698	-	7,703		7,703	-	
912700 913700	Superior Court Judges Benefits					2,376 7,321	2,681 4,407	4,038	-	9,095 11,729		9,095 11,729		
913800	Other Benefits					7,321	77	2,860	-	3,013	-	3,013	 	
910000	Staff Benefits Subtotal	321,995			321,995	55,901	72,311	79,431		207,642		207,642	-	114,353
914100	Salary Savings	(17,963)	-	-	(17,963)	,								,,,,,
	Total Personal Services	826,985			826,985	137,163	161,110	186,326		484,599		484,599		342,386
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-			-	
920200	Laboratory Expense					-		-	-	-		-	-	
920300 920400	Fees/Permits Employee Relocation						-	-	-	-	-	-	-	
920400	Dues and Memberships					- :	-	-	-	-	-	- :		
920600	Office Expense					413	992	801	-	2,205		2,205	2,168	
920700	Freight and Drayage					-	-	-		-				
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows							-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	31		31		31	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000						14	19	-	33		33	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800 922900	Equipment Maintenance Equipment Repairs					-	-	-	-	-	-		-	
923900	General expense - Service					-	-	-	-	-	-	-		
920001	General Expense Subtotal	11,229			11,229	413	1,005	851	-	2,269	-	2,269	2,168	6,792
	Printing													
924500	Printing					1,039	1,786	3,008		5,833		5,833		
924000	Printing Subtotal	31,500	-	-	31,500	1,039	1,786	3,008	-	5,833	-	5,833	661	25,006
	Telecommunications													
925100	Telecommunications				4,945	1,311	1,217	1,492		4,021	-	4,021		
925000	Telecommunications Subtotal Postage	4,945	-	-									402	
926100	Postage				.,	1,311	1,217	1,492		4,021		4,021	402 402	522
926200					1,010								402	522
	Stamps, Stamped Envelopes, Postcards, etc				7,2 1.2					-		-		522
	Stamps, Stamped Envelopes, Postcards, etc				,,,,,,,								402	522
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	68,800			68,800					-		-	402	522 54,315
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	68,800	-	-		- 1,887 -	9,190 - 9,190	3,409	-	- 14,485 - 14,485	-	14,485 - 14,485		
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	68,800	-	-		1,887 - 1,887	9,190 - 9,190	3,409 - 3,409		- 14,485 - 14,485		- 14,485 - 14,485		54,315
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	68,800				- 1,887 -	9,190 - 9,190	3,409	-	- 14,485 - 14,485	-	14,485 - 14,485		
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	68,800		-		1,887 1,887	9,190 - 9,190 127	3,409 - 3,409	-	- 14,485 - 14,485 127		- 14,485 - 14,485		54,315
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State	68,800				1,887 - 1,887	9,190 - 9,190 127 127	3,409 - 3,409		14,485 - 14,485 127 127		- 14,485 - 14,485 127 127		54,315
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	68,800				1,887 1,887	9,190 - 9,190 127	3,409 - 3,409	-	- 14,485 - 14,485 127		- 14,485 - 14,485		54,315
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	-			68,800	1,887 1,887	9,190 - 9,190 127 127 - 974	3,409 - 3,409	-	14,485 14,485 127 127 - 974		14,485 14,485 127 127 127		54,315
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State	68,800				1,887	9,190 - 9,190 127 127	3,409	-	14,485 - 14,485 127 127		- 14,485 - 14,485 127 127		54,315
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal 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 of State Travel out of State	3,100			68,800	1,887	9,190 - 9,190 127 127 - 974	3,409	-	14,485 14,485 127 127 - 974		14,485 14,485 127 127 127		54,315 (127) 2,126
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	-			68,800	1,887	9,190 - 9,190 127 127 - 974	3,409	-	14,485 14,485 127 127 - 974		14,485 14,485 127 127 127		54,315
926300 926000 928000 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	3,100			68,800	1,887	9,190 - 9,190 127 127 - - 974	3,409	-	14,485 	-	14,485 14,485 127 127 - 974 - 974		54,315 (127) 2,126
926300 926000 928000 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	3,100			3,100	1,887	9,190 9,190 127 127 - 974 - 974	3,409		14,485 14,485 127 127 27 974 - 974		14,485 14,485 127 127 127 974 - 974		54,315 (127) 2,126
926300 926000 928000 928000 929100 929200 929300 929000 931100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal	3,100			68,800	1,887	9,190 - 9,190 127 127 - - 974	3,409	-	14,485 	-	14,485 14,485 127 127 - 974 - 974		54,315 (127) 2,126
928300 928000 928800 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training	3,100			3,100	1,887	9,190 9,190 127 127 9,44 9,74 9,74	3,409		14,485 14,485 127 127 27 974 - 974		14,485 14,485 127 127 974 999 999		54,315 (127) 2,126
926300 926000 928000 928000 929100 929100 929200 929300 931100 931000 933000	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 Expenses Travel in State Subtotal Travel Gotter Travel Cout of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security	3,100 1,000	-		3,100 1,000	1,887	9,190 9,190 127 127 2 974 -	3,409		11,485 114,485 12,71 127 127 - 974 974 9999		14,485 14,485 12,14,485 127 127 127 	402	54,315 (127) 2,126
928300 928000 928800 928000 929100 929200 929300 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State State Travel Out of State State Travel out State State Travel Out of State State State Travel Out of State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State	3,100			3,100	1,887	9,190 9,190 127 127 9,44 9,74 9,74	3,409		14,485 14,485 127 127 27 974 - 974		14,485 14,485 127 127 974 999 999		54,315 (127) 2,126
928300 926000 928800 928800 928000 929200 929200 929300 931100 93100 933000 934500 934500	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 Other Travel Expenses Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State State Out of State Travel Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of S	3,100 1,000	-		3,100 1,000	1,887	9,190 9,190 127 127 2 974 -	3,409		14,485 - 14,485 - 127 - 127 - 974 999 - 999		14,485 14,485 127 127 127 - 974 - 999 999	402	54,315 (127) 2,126
926300 926000 928800 928800 929000 929200 929300 931100 931000 933000 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem 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 State Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Securities Operations Facilities Operations Facilities Operations	3,100 1,000	-		3,100 1,000	1,887	9,190 9,190 127 127 - 974 - 974	3,409		11,485 114,485 12,71 127 127 - 974 974 9999		14,485 14,485 12,14,485 127 127 127 	402	54,315 (127) 2,126
928300 928000 928000 928000 928000 929100 929100 929300 931100 931100 933100 934500 934500 935200	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 Other Travel Expenses Travel in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Out of State Travel Out of State State Out of State State Out of State Travel Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of State State Out of S	3,100 1,000	-		3,100 1,000	1,887	9,190 9,190 127 127 	3,409		14,485 14,485 14,485 127 127 127 		14,485 14,485 14,485 127 127 127 974 	402	54,315 (127) 2,126
928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State 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 Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	3,100 1,000	-		3,100 1,000	1,887	9,190 9,190 127 127 - 974 - 974	3,409		14,485 - 14,485 - 127 - 127 - 974 999 - 999		14,485 14,485 127 127 127 - 974 - 999 999	402	54,315 (127) 2,126
928300 928000 928000 928000 928000 929100 929200 929300 931100 931000 933100 934500 934500 935100 935200 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Dlem in State Other Travel Expenses Travel In State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security	3,100 1,000	-		3,100 1,000	1,887	9,190 9,190 127 127 	3,409		14,485 14,485 14,485 127 127 127 		14,485 14,485 14,485 127 127 127 974 	402	54,315 (127) 2,126

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Former	Year End Accruals	-	Encumbr.	Balance
Account #	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D		-	-	-		- COI. IX	-	-	COI. IV
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	607,321	-	-	607,321	587	932	587	-	2,107	-	2,107	705	604,509
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					2,405	12,349	4,183	-	18,936	-	18,936	-	
938300	General Consultant and Professional Services					6,000	12,463	73,810	-	92,273	-	92,273	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-		-	-	-		-	
938700	Court Transcripts												-	
938800	Court Appointed Counsel Charges							-				-		
938900	Investigative Services								-	-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators Collection Services					-	-		-	-	-		-	
939200	Legal					2,000	3,000	3,000	-	8,000	-	8,000	4,001	
939700	Banking and Investment Services					-		-			-	-	-,501	
939800	Other Contract Services							-		-		-	-	
938000	Contracted Services Subtotal	980,777	-	-	980,777	10,405	27,812	80,993		119,209		119,209	4,001	857,567
0.44,000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff					- :	-	-	-	-	-	-	-	
942100	County-Provided Services					11,999	28,346	18,483		58,828	-	58,828		
042100	Consulting and Professional Services - County Provided					11,000	20,040	10,400		00,020		00,020		
940000	Subtotal	1,345,361	-	-	1,345,361	11,999	28,346	18,483	-	58,828	-	58,828	-	1,286,533
	Information Technology													
943100	Information Technology IT Maintenance					-		-	-		-	-	- 482	
943200 943300	IT Commercial Contract					1,860 1,966	76	1,345	-	3,281 1,966	-	3,281 1,966	482	
943400	IT Inter-Jurisdictional Contracts					1,900	-	-	-	1,966		1,900		
943500	IT Repairs/Supplies/License					12,980		-		12,980		12,980	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	60,796	-	-	60,796	16,806	76	1,345	-	18,227	-	18,227	482	42,087
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-			-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	571	(571)	-	-	-		-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					98	87	87	-	271	-	271	-	
952500	Cash Differences					-	-	-		-		-		
950000	Other Items of Expense Subtotal	341			341	98	87	87		271		271		70
	Total OE&E	3,117,291	(571)		3,116,720	44,545	71,551	111,254	-	227,350		227,350	8,420	2,880,951
	Special Items of Expense:													
005400	Juror Costs					0.051	00.007	40.000		45.011		45.611		
965100 965000	Juror Costs Juror Costs Subtotal	207,500			207,500	6,951	28,667 28,667	10,196 10,196		45,814 45,814		45,814 45,814		161,686
303000	Other	201,300	•		201,300	0,951	20,007	10,196		40,814		40,614	•	101,080
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 973000	Debt Service Debt Service Subtotal									-			-	
973000	Total Special Items of Expense	207,500	-	-	207,500	6,951	28,667	10,196	-	45,814	-	45,814		161,686
992000	Departmental Indirect Allocations	123,141	-	- :	123,141	6,951	20,007	- 10,196		45,014	-			123,141
	Total Expense	4,274,917	(571)		4,274,346	188,659	261,328	307,776	-	757,763		757,763	8,420	3,508,163

NCTF - Fund Balance Designation (2)

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

Superior Court - Sonoma

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non- TCTF Actual
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-		-	-
Statutory				
Operating and Emergency Reserve GC13321	1,360,894	-	1,360,894	-
Private donations	637	-	637	-
Small Claims Advisor Fund	5,655	-	5,655	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
	4.007.455		4 007 400	
9320 - Subtotal, Statutory Fund Balance	1,367,186	-	1,367,186	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Sonoma

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		_		-	_
			-	- (46 903)	
9420 - Subtotal, Undesignated Fund Balance		(16,893)		(16,893)	3,371,459
Total Designation of Fund Balance		1,350,293		1,350,293	3,371,459

Fund Balance Designation Notes

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

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

Please enter notes here.		

NTCTF - PECT Summary (2)

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

Superior Court - Sonoma

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,148,739	27%	1,148,739	27%	17,800	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	502,356	12%	502,356	12%	127,245	17%
10 - 20 - 010 - 000	Criminal - Roll Up	331,856	8%	331,856	8%	127,245	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	331,856	8%	331,856	8%	127,245	17%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	170,500	4%	170,500	4%	-	0%
10 . 20 . 030 . 010	Families and Children Services	40,500	1%	40,500	1%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	130,000	3%	130,000	3%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,365,062	32%	1,364,491	32%	63,839	8%
10 . 30 . 010 . 000	Other Support Operations	1,054,631	25%	1,054,631	25%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	309,860	7%	309,860	7%	63,839	8%
10 . 30 . 040 . 000	Security	571	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,016,157	71%	3,015,586	71%	208,884	27%
20 . 10 . 010 . 000	Enhanced Collections	1,063,433	25%	1,063,433	25%	545,298	71%
20 . 10 . 020 . 000	Other Non-Court Operations	12,000	0%	12,000	0%	12,001	2%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,075,433	25%	1,075,433	25%	557,299	73%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	25,000	1%	25,000	1%	-	0%
90 . 50 . 000 . 000	Information Technology	158,327	4%	158,327	4%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	183,327	4%	183,327	4%	-	0%
	Total - Summary	4,274,917	100%	4,274,346	100%	766,183	100%

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

_						ges and Co								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal									-		_		
900000	Staff Benefits				-	-	-		-	-	-	-	-	-
910300														
	Health Insurance					-		1,949		1,949		1,949		
	Retirement							,		-		-		
912400	Deferred Compensation									-		-		
912500										-				
912700						-	-	1,349	-	1,349		1,349	-	
913700	Superior Court Judges Benefits					7,321	4,407			11,729		11,729	-	
913800	Other Benefits					-	-	2,773		2,773		2,773		
	Staff Benefits Subtotal	-	-			7,321	4,407	6,071		17,800	-	17,800		(17,800)
914100	Salary Savings Total Personal Services					7,321	4,407	6,071		17,800		17,800		(17,800)
	. Star I GISONAL GELVICES					1,321	4,407	0,071		17,000		17,000		(17,000)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500										-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography													
922600										-				
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
	Telecommunications Subtotal				_					-		-		-
923000	Postage				-	-	-	-	-	-		-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal Insurance					-	-	-	-		-	-	-	-
928800														
	Insurance Subtotal											-		
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300														
929000	Travel in State Subtotal													-
	Travel out of State													
931100										-				
931000					-	-	-	-	-		-	-	-	-
933100	Training Training													
933100 933000										_		-		
23300U	Security Subtotal						-		-			•		-
934500	Security													
934000	Security Subtotal													-
000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
935400	Maintenance and Supplies													
	Grounds													
	Alteration									-		-		
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_10_ Judges and Courtroom Support

						_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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				_ `.	
		Budget	Revisions	Transfers	Budget	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	600,692		-	600,692	-	-	-	-	-	-	-	-	600,692
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services						l		l			-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	548,047	-	-	548,047	-	-	-	-	-	-			548,047
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
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		i	-		-		
952500										-				
	Other Items of Expense Subtotal						-	-			-	-		
	Total OE&E	1,148,739	-	-	1,148,739		-	-	-			-	-	1,148,739
	Special Items of Expense:	1,140,739			1,140,739									1,140,739
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						i		i			-		
	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						_	_	_		_	-		
ar 3000														
	Total Special Items of Expense	-		-			-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,148,739	-	-	1,148,739	7,321	4,407	6,071	-	17,800	-	17,800	-	1,130,939

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

Superior Court - Sonoma

10 20 010 010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other Inf	rractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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													
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation									_		_		
912400	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-				
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
921700										-	l	-		
922300										-		-		
922500											-			
922500	Minor Equipment - Under \$5,000									- :		-		
										-				
	Equipment Rental/Lease									-	l			
	Equipment Maintenance										l			
922900														
923900										-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-		-	-			-			-
	Telecommunications													
	Telecommunications									-				
925000					-	-	-	-			-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-		-			-			-
	Travel in State													
929100										-				
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-		-	-			
20.000	Training													
933100														
933100	Training Subtotal									-		-		
333000	Security							-			— <u> </u>			
00.000														
934500	Security									-				
934000	Security Subtotal				-		-	-		-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-				
	Janitorial													
935400														
935500	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Sonoma

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			1 1 05 10	1 1 00 10	1 1 00 10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	_	-	-	-			-		
943100	Information Technology											-		
943200	IT Maintenance						1	1	1	-		- :		
943300	IT Commercial Contract						1	1	1			-		
943400	IT Inter-Jurisdictional Contracts						1	1	1	-				
943500	IT Repairs/Supplies/License						1	1	1	-				
943700	IT Other						1	1	1	-				
943000	Information Technology Subtotal							-	_					_
343000	Major Equipment- 5,000 and Over				-							-		
945200	Major Equipment													
943200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_					_			
	Other Items of Expense													
951000	Other Items of Expense						i	i	i			-		
952000	Uniform Allowance						i	i	i	-		-		
952300	Vehicle Operations						i	i	i			-		
952500	Cash Differences						i	i	i			-		
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						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal						-	-	-	-		-	-	
312000	Debt Service				-		· ·		· ·			-		
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense						-	-				-		-
						-				-				
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ			-		-
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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					-	14,256	18,776		33,032		33,032		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	79,901			79,901		14,256	18,776	_	33,032		33,032		46,869
500000	Staff Benefits	70,001			70,001		14,200	10,770		00,002		00,002		40,000
910300	Tax					-	1,062	1,398		2,460		2,460		
	Health Insurance						852	2,570	-	3,421		3,421	-	
910400	Retirement					- :	3,194	5,026	-	8,220		8,220	-	
													-	
	Deferred Compensation						674	887	-	1,561		1,561	-	
912500	Workers' Compensation					-	200	300	-	500		500		
912700	Other Insurance						199	472	-	671		671		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-	-	7	-	7		7	-	
910000	Staff Benefits Subtotal	45,825	-	-	45,825	-	6,181	10,659	-	16,840	-	16,840	-	28,985
914100	Salary Savings				-									
	Total Personal Services	125,726	-	-	125,726		20,437	29,435		49,872	-	49,872	-	75,854
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									_		_		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					l	 							
920600	Office Expense					90		27		117		117	107	
						90	-	21	-	117		117	107	
920700 921500	Freight and Drayage Advertising									- :		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000					-	-	2	-	2		2	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					90		29		119		119	107	(225)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-				-	-		-
	Telecommunications													
925100	Telecommunications					-	1	166		167		167	109	
925000	Telecommunications Subtotal					-	1	166		167		167	109	(276)
520000	Postage							100		101		101	100	(2.0)
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc							7	_	7		7	-	
926300	Postage Meter													
926000	Postage Subtotal						-	7		7		7		(7)
525000	Insurance							,		- '		- '		(7)
928800	Insurance						14			14		14		
928000	Insurance Subtotal					-	14			14		14		(14)
525000	Travel in State							-		.4		.4		(14)
929100	Travel in State													
929100	Travel - Per Diem in State						898			898		898		
929200	Other Travel Expenses						898	-	-	898		898	-	
										-		-		
929000	Travel in State Subtotal	3,100		-	3,100		898	-	-	898	-	898	-	2,202
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	1,000	-	-	1,000		-	-	-		-	-	-	1,000
	Training													
933100	Training					-	-	999	-	999		999	-	
933000	Training Subtotal	-			-	-	-	999	-	999	-	999	-	(999)
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					l	 							
935300	Maintenance and Supplies					l	 					-		
935400	Grounds					 				-		-		
935500	Alteration						ļ			-		-		
							 			-		-		
935700	Other Facility Costs - Goods					l				-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consulting Convices Temp Temp									-				
938300	General Consultant and Professional Services						5.980	67,116		73,096		73.096		
938500	Court Interpreter Services						0,000							
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									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal	202,030			202,030		5,980	67,116	-	73,096		73,096		128,934
	Consulting and Professional Services -	_02,000			_02,000		0,000	0.,70		0,000		. 0,000		.20,004
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services						392	1,274		1,666		1,666		
342100	Consulting and Professional Services -						382	1,274		1,000		1,000		
940000	County Provided Subtotal				_		392	1,274		1,666		1,666		(1,666)
	Information Technology							.,		.,		1,000		(1,000)
943100	Information Technology													
943200	IT Maintenance					-	7	140		147		147	46	
								140					46	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal			-	-	-	7	140	-	147	-	147	46	(193)
	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									-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal											-		
230000	Total OE&E	206,130			206,130	90	7,291	69,731	-	77,112	-	77,112	261	128,757
		206,130			206,130	90	7,291	69,731	<u> </u>	77,112		77,112	261	128,757
	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									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			.		
972000	Other Subtotal									-				
31 ZUUU	Debt Service									-		-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	331,856		_	331,856	90	27,729	99,166	_	126,984		126,984	261	204,611
	I Oldi Expeliae	331,330			331,030	90	21,729	33,100		120,304		120,304	201	204,011

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

Superior Court - Sonoma

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	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					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
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													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200												-		
938300 938500	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									-		-		
939400	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									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-				-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943000	Information Technology Subtotal							-		-	-	-		-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense									-		-		
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 972200	Judgments, Settlements, and Claims Grand Jury Cost					.				-		-		
972200	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			-		-		-				-		-

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
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						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					 	 			-	—			
935400						-	 			-		-		
935400	Grounds					 	 			-	-	-		
00000							.			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Sonoma

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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.
			Revisions			QFS	QFS	QFS	QFS	Evmand		Evnend	Engumbs	Balanaa
	December 1	Budget		Transfers	Budget					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							 						
938900	Court Ordered Professional Services					1		l		- :		-		
								 		-		-		
939100	Mediators/Arbitrators							.						
939200	Collection Services									-		-		
939400	Legal							ļ		-				
939700	Banking and Investment Services							l		-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	40,500			40,500	-		-		-	-	-		40,500
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
943000					-			-		-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
045000	Major Equipment- 5 000 and Over Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-	-	-		
	Other Items of Expense													
951000	Other Items of Expense							ļ		-				
	Uniform Allowance							l		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-	-	-	-	-		-
	Total OE&E	40,500	-	-	40,500	-	-	-	-	-	-	-	-	40,500
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-		-		
555000	Other										-			
971000	Other Special items of Expense													
								 				-		
972001	Judgments, Settlements, and Claims													
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					-	-							
000000	Departmental Indirect Allocations									-				
992000		l												
	Total Expense	40,500	-		40,500	-	-	-	-	-			-	40,500

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai i leaitii	OCI VICES					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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 Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	Staff Benefits							-	-		-	-		-
910300										-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						 			 	<u> </u>				
920200									 	<u> </u>		-		
	Fees/Permits					l			 			-		
920400									 	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900										-				
920001										-		-		
920001														-
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	St								l			l		
926200									ļ	-		-		
926300									ļ	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700									l	-		-		
	Other Facility Costs - Services								1	-		-		
935800														

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

Superior Court - Sonoma

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
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													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
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	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					 				-	—	-		
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													
923900														
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-				-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

Superior Court - Sonoma

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. 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									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							 	 						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	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											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-		
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sonoma

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	•	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services									-				
938500														
	Court Reporter Services											-		
938700														
938800	Court Appointed Counsel Charges											-		
							 	 		-				
	Investigative Services						.	.		-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800										-				
938000	Contracted Services Subtotal	130,000	-	-	130,000	-	-	-		-		-		130,000
	Consulting and Professional Services -				,,,,,,									,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									- :		- :		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
	Vehicle Operations									-				
952500	Cash Differences						i	i				-		
	Other Items of Expense Subtotal					-	-	-	-	-		-		-
	Total OE&E	130,000	-	-	130,000		-	-		-	-	-		130,000
	Special Items of Expense:	.00,000			.00,300									.55,500
	Juror Costs													
005465														
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										-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal							-		-	-	-		
313000								-	-		-	-	-	
	Total Special Items of Expense		-	-		-		-	-				-	
992000	Departmental Indirect Allocations				-		l	l		-		-		-
	Total Expense	130,000	-	-	130,000	-	-	-	-	-	-	-		130,000

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

					0_30_010_		pport Oper							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							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													
										-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation											-		
	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													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	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										-		-		
924000	Printing Subtotal				-				-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-				-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-				-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									· ·		-		
931000	Travel Out of State Subtotal				-		-	-	-			-	-	
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Sonoma

10_30_010_ Other Support Operations

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	FV 00 40	EV 00 40	EV 00 40	EV 00.40	FY 09-10	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Utilities 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 Court Reporter Services									- :				
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000							ļ			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	1,054,631	-	-	1,054,631		-	-	-	-	-	-	-	1,054,631
	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						i			-		-		
952300	Vehicle Operations						i	1	1			-		
952500										-		-		
	Other Items of Expense Subtotal						-	-	_	-	-	-		
555555	Total OE&E	1,054,631			1,054,631							-		1,054,631
	Special Items of Expense:	1,004,001			1,004,001									1,004,001
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
900000	Other				-		-	-	-					
										_				
971000	Other Special items of Expense						 	-	-	<u> </u>	!			
972001	Judgments, Settlements, and Claims						ļ					-		
972200	Grand Jury Cost						ļ			-		-		
972300							l			-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-				-		-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	1,054,631	-		1,054,631			_			-			1,054,631
	Total Expense	1,004,031		•	1,004,031									1,054,037

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

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

NTCTF - Court Interpreters (2)

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

Superior Court - Sonoma

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
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								i	-		-		
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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	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					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Sonoma

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500	Dues and Memberships									-				
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-		-	-			-	-		-
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100	Postage									_				
320100	1 cotage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal	32,000	-	-	32,000	-	-	-	•	-	-	-	-	32,000
928800														
	Insurance Subtotal							-				-		
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					-								
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training									-				
933000	Training Subtotal								-	-			-	
024505	Security Security													
934500 934000	Security Security Subtotal					-			_	-		-	_	
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									— :		-		
	,													

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

Superior Court - Sonoma

10_30_030_ Jury Services

						_030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-						-		-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					5.480	6,043	6.502		18.025		18,025		
						5,480	6,043	6,502		18,025		18,025	-	
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											-		
	Collection Services											-		
939200												-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	38,000		-	38,000	5,480	6,043	6,502		18,025	-	18,025	-	19,975
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		_		-	-	_	-	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
	IT Commercial Contract									- :				
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	32,360			32,360	-						-		32,360
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_	_	_
_ 10000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-				-		-		-
	Total OE&E	102,360		-	102,360	5,480	6,043	6,502		18,025		18,025	-	84,335
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					6,951	28,667	10,196	-	45,814		45,814	-	
965000	Juror Costs Subtotal	207,500			207,500	6,951	28,667	10,196	-	45,814		45,814 45,814		161,686
960000		207,500			207,500	6,951	28,667	10,196	-	45,814	-	45,814	-	161,686
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service													
												-		
973000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	207,500	-	-	207,500	6,951	28,667	10,196	-	45,814	-	45,814	-	161,686
992000	Departmental Indirect Allocations				-					- 1		-	· ·	- 1
	Total Expense	309,860		_	309,860	12,431	34,710	16,698	_	63,839		63,839		246,021
	ו טנמו באףכוופכ	303,000			303,300	12,431	34,710	10,090		05,039		03,039		240,021

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

Superior Court - Sonoma

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	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													
									-			-		-
	Staff Benefits													
910300	Tax													
910400														
	Retirement													
912400	Deferred Compensation						1		1	-		-		
							1		1	-		-		
										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					-	-	-	-	-	-	-		-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising											-		
921700														
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
022700	Equipment Rental/Lease						1		1	-		-		
922800										-				
										-		- :		
	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						ļ		ļ			-		
000005	Stamps, Stamped Envelopes, Postcards, etc						l	1	l		1		1	
926200	Destage Mater						 		 			-		
926300	Postage Meter									-				
926000	Postage Subtotal					-		-	-	-		-	-	
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-		-	-	
	Travel in State													
929100	Travel in State					l	ļ		ļ	-		-		
929200									ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
929000					-		-	-	-	-			-	
	Travel out of State													
931100	Travel Out of State						<u> </u>		<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		_
	Facilities Operations													
935100	Facilities Operations											-		
935200						l	 		 					
035300	Janitorial					1	l		l	-		- :		
	Maintenance and Supplies						l		 	-		-		
	Maintenance and Supplies Grounds					l	 		 					
							 		 	-				
935600							.		!	-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l	-	i		i	

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

Superior Court - Sonoma

10_30_040_ Security

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-	-	-		-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-					-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													1
00000										-		- :		
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					I	-			-	-	-		
	Collection Services					l	-			-	l	-		
939200														
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		1
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		1
941100	Sheriff											-		
942100										_		_		
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
										-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945200	Major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal	571	(571)											
a-10000		3/1	(3/1)	-						-		-		
	Other Items of Expense													
951000	Other Items of Expense					l				-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	571	(571)		-	-				-		-		-
	Special Items of Expense:	3/1	(3/1)											
	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									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	-		-			-	-	-				-	-
992000	Departmental Indirect Allocations											-		
332000														
	Total Expense	571	(571)	-			-	-	-	-		-		

Superior Court - Sonoma

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10									
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised						Year End			Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COL J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300						81,262	74,544	88,119		243,925		243,925		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000		443.052			443.052	81,262	74.544	88,119		243.925		243.925		199.127
	Staff Benefits	,			,	01,202	,	55,115		210,020		2.0,020		100,121
910300	Tax					6,011	5,450	6,576		18,037		18,037		
910400						19,510	24,675	24,435		68,620		68,620		
910600 912400						17,266 937	25,683 953	25,883 1,112	-	68,832 3,001		68,832 3,001	-	
912500						2,403	2,403	2,398	-	7,203		7,203	-	
912700	Other Insurance					2,376	2,482	2,217		7,075		7,075		
913700										-		-		
913800						76	77	80		234		234		
910000 914100		276,170 (17,963)	-	-	276,170 (17.963)	48,579	61,722	62,701	-	173,002	-	173,002		103,168
914100	Salary Savings Total Personal Services	701,259		-	701,259	129,841	136,266	150,820		416,928		416,928		284,331
	Operating Expenses & Equipment:	,===			,		,	,		,		,		
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300										-		-		
920500										-		-		
920600						323	992	774		2,089		2,089	2,061	
920700										-		-		
921500														
921700								31		- 31		- 31		
922500						-		31		-		-		
922600							14	17		31		31		
922700										-		-		
922800										-		-		
922900	1.1													
920001	General Expense Subtotal	11,229			11,229	323	1,005	822		2,150		2,150	2,061	7,017
	Printing						,						,,,,	
924500	Printing					1,039	1,786	3,008		5,833		5,833	661	
924000	Printing Subtotal Telecommunications	6,500		-	6,500	1,039	1,786	3,008	-	5,833	•	5,833	661	6
925100	Telecommunications					1,311	1,216	1,327		3,853		3,853	293	
925000	Telecommunications Subtotal	4,945		-	4,945	1,311	1,216	1,327		3,853		3,853	293	798
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,887	9,190	3,402		14,478		14,478		
926300						1,007	5,100	0,402		- 14,470		- 14,470		
926000	Postage Subtotal	36,800	-	-	36,800	1,887	9,190	3,402		14,478		14,478		22,322
	Insurance													
928800 928000	Insurance Insurance Subtotal					-	113 113		-	113 113		113 113		(113)
320000	Travel in State						113			113		113		(113)
929100	Travel in State									-		-		
929200						-	77			77		77		
929300														
929000	Travel in State Subtotal Travel out of State				-	-	77	-		77		77	-	(77)
931100										-		-		
931000	Travel Out of State Subtotal					-		-		-		-		-
	Training													
933100												-		
933000	Training Subtotal Security	1,550	-	-	1,550	-	•	•	•	-	-	-	•	1,550
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200										- 0.407		-		
935300 935400						587	932	587	-	2,107		2,107	705	
935400										-		-		
935600	Alteration									-		-		
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sonoma

20_10_010_ Enhanced Collections

							ced Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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
	Facilities Operations Subtotal	6,629	-	-	6,629	587	932	587	-	2,107	-	2,107	705	3,817
	Utilities	0,020			0,020			-		2,121		2,101		5,511
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					2,405	12,349	4,183		18,936		18,936	-	
	General Consultant and Professional Services					520	441	192	-	1,152		1,152	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		-		
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	10,200			10,200	2,925	12,789	4,375		20,088		20,088		(9,888)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													i
	Provided Chariff									-		-		
941100	County-Provided Services					11.999	27,955	17,208		57.162		57,162		
942100	Consulting and Professional Services -					11,999	27,955	17,208		57,162		57,162	_	
940000	County Provided Subtotal	132,403			132,403	11,999	27,955	17,208		57,162		57,162	_	75,241
	Information Technology					, , , ,	, , , , ,	,						
943100	Information Technology									-		-		
943200	IT Maintenance					1,860	68	1,205		3,134		3,134	436	
943300	IT Commercial Contract					1,966	-		-	1,966		1,966	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					12,980				12,980		12,980	-	
943700	IT Other											-		
943000	Information Technology Subtotal	28,436	-	-	28,436	16,806	68	1,205	-	18,080	-	18,080	436	9,920
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													ı
945000	Other Items of Expense				-	-	-	-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance											-		
952300	Vehicle Operations					98	87	87		271		271		
952500	Cash Differences					30	01	0,				-		
	Other Items of Expense Subtotal	341			341	98	87	87		271		271		70
	Total OE&E	239,033	-	-	239,033	36,975	55,216	32,021	-	124,213	-	124,213	4,157	110,663
	Special Items of Expense:						,					,	, ,	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-	-	-
	Total Special Items of Expense	-	-	-	-	-		-		-		-	-	-
992000	Departmental Indirect Allocations	123,141		-	123,141					-		-		123,141
	Total Expense	1,063,433	-	-	1,063,433	166,817	191,482	182,841	-	541,140	-	541,140	4,157	518,135

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-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														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-						-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
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					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	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													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,									•				

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

Superior Court - Sonoma

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	riojecteu	Omiquia.	Offericanib.
		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										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal					2,000	3,000	3,000		8,000		8,000	4,001	
939700	Banking and Investment Services									-				
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal	12,000			12,000	2,000	3,000	3,000		8,000		8,000	4,001	(1)
20000	Consulting and Professional Services -	.2,300			12,000	2,300	5,500	5,500		3,300		5,500	4,301	(1)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	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					_						-		
943000										-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
	Vehicle Operations								i	-		-		
952500	Cash Differences								1					
	Other Items of Expense Subtotal						-	-	-		-	-	-	
550000	Total OE&E	12,000			12,000	2,000	3,000	3,000	-	8,000		8,000	4,001	(1)
		12,000			12,000	2,000	3,000	3,000	<u> </u>	8,000		8,000	4,001	(1)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	l				
									 	-		- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-		-	-	-	-	-	
	Total Special Items of Expense					-	-				-	-	-	
									-				-	
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	12,000	-	-	12,000	2,000	3,000	3,000	-	8,000	-	8,000	4,001	(1)
								_			_			

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

Superior Court - Sonoma

90_10_ Executive Office

Postage						90_1	u_ Execu	tive Office							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No. Corp. No.												Non-TCTF			
Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc		Personal Services:													
Section Processing Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section S															
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	000300												-		
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect															
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect															
Marie Substant															
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Processes		Deferred Compensation									-		-		
STATE Control Processes	912500	Workers' Compensation													
### 1970 On The Develop Company															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services											_				
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	920100										-		-		
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	920200	Laboratory Expense									-		-		
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93560 Alteration															
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20000 Onior i durini Andria - Activica							-				-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - Sonoma

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
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		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
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938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
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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										_				
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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													
045200	Major Equipment									_				
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945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
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952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
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973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
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992000	Departmental Indirect Allocations						ļ	ļ		-		-		
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NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Sonoma

90_20_ Fiscal Services

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Manual Control Congression	910600	Retirement													
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AUTON Control Processed	912500	Workers' Compensation									-		-		
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Move Equipment - Union 25,000													-		
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Segonal Maintenance															
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Common Septime - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
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Insurance															
	926000					-					-	-		-	
Second Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
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1923000 Other Travel Expenses								ļ	ļ	ļ					
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Tave Out of State															
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
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933100 Training															
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935200 Rent															
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935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								 	 	 			<u> </u>		
935700 Other Facility Costs - Goods							1	-	l	l					
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933800 Uniter Facility Costs - Services								 	 	 	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Sonoma

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
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						 			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	 	ļ		-	.	-		
939100	Mediators/Arbitrators Collection Services						 	 						
939200 939400							 			-		-		
939400	Legal Banking and Investment Services						 			<u> </u>		-		
939700	Other Contract Services					-	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -							-	•				-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	 	ļ		-	.	-		
952000 952300	Uniform Allowance Vehicle Operations						 			-		-		
952300 952500	Cash Differences					-	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						ĺ	1		-		-		
972300	Non-Expert Witness						ĺ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

Superior Court - Sonoma

90_30_ Human Resources

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

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

Superior Court - Sonoma

90_30_ Human Resources

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

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

Superior Court - Sonoma

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal												-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					1						-		
913800 910000	Staff Benefits Subtotal									<u> </u>				
914100	Salary Savings Total Personal Services				-									
_	i otal Personal Services					-					-			
	Operating Evpans 9 Fundament													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing											-		
924000	Printing Subtotal	25,000			25,000	-				-	-	-	-	25,000
	Telecommunications	20,000												20,000
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-		-		
	Postage													
926100	Postage											-		
520100														
926200	Stamps, Stamped Envelopes, Postcards, etc						1		1			-		
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					-		-				-		
55566	Security													
934500	Security													
934500	Security Subtotal									-		-		
934000	Facilities Operations							-				-		-
025405														
935100	Facilities Operations											-		
935200						l				-		-		
935300	Janitorial					l						-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		
_														_

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

Superior Court - Sonoma

90_40_ Business & Facilities Services

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Books							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Security Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column Column							1st Otr		3rd Qtr					Unliquid.	Unencumb.
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2000 Cont Hampsone Services	020200	General Consultant and Professional Services													
2000 Contraporter Services															
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Saving and Investment Services									 						
Marconscion									 		<u> </u>		-		
Consulting and Professional Services - County Provided							1		l				-		
Consulting and Professional Services - County (Professional									_						
Consulting and Processional Services - County	330000					-			-						
Oranishing and Professional Services - County															
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Constraint County Provided Stational Services	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff													
Courty Provided Subtotal	942100														
Information Technology 1		Consulting and Professional Services -													
Information Technology	940000					-	-	-	-	-	-	-	-	-	-
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943400 There-structed contacts															
943500 TRepairs/Supplied Lenses															
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Major Equipment 5,000 and Over													-		
Major Equipment															
945000 Major Equipment South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow South Allow S	943000					-	-	-	-	-		-	-	-	
94500 Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section	945200	Major Equipment									-		-		
Other Hems of Expense Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section	0.45000	Major Equipment- 5 000 and Over Subtetal													
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96200 Vehicle Operations							1		l				-		
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Total CERE							-	-	-	-				-	
Special Items of Expense:	550000		25 000	-		25 000									25,000
Murc Costs			25,000		,	25,000									23,000
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special leters of Expense 972001 Judgmens, Settlements, and Claims 972001 Judgmens, Settlements, and Claims 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal															
Section Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number Number	965100										-				
Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Othe							-	-	-	-				-	
971000 Other Special items of Expense	555000					-		-	· ·	-			,		
97200 Judgments, Settlements, and Claims	971000										-				
972200 Carnd Jury Cost									 						
97200 Non-Expert Witness									 		-				
972000 Other Subtotal Debt Service O O O O O O O O O O O O O O O O O O O									 		-				
Debt Service							-	-	-	-				-	
973100 Debt Service	3/2000					-			-						
973000 Debt Service Subtotal	972100														
Total Special Items of Expense									_						
992000 Departmental Indirect Allocations	a/3000														
												-			— <u> </u>
Total Expense 25,000 - - - - - - 25,000 - - - 25,000 - - - 25,000 - - 25,000 - - - 25,000 - - - 25,000 - - - 25,000 - - - - 25,000 - - - - - 25,000 - - - - - 25,000 - - - - - - - - -	992000					-									-
		Total Expense	25,000	-	-	25,000		-	-	-		-	-	-	25,000

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

Superior Court - Sonoma

90_50_ Information Technology

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

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

Superior Court - Sonoma

90_50_ Information Technology

_						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							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											-		
938200	Consuling 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					I	 	-	 				 	
939400	Legal					l	 		 	-		-	 	
							 	_	 	<u> </u>		-	 	
939700	Banking and Investment Services						!		!	<u> </u>		-	!	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
										-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal	158,327	-	-	158,327	-	-	-	-	-	-	-	-	158,327
	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														
952000	Uniform Allowance						 		 	-			 	
952300	Vehicle Operations					l	 		 	-		-	 	
952500	Cash Differences					—	 		 		-	- :	 	
										-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	-
	Total OE&E	158,327		-	158,327		-	-	-		-	-	-	158,327
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense													
						l	l	-	l	-		-	l	
972001	Judgments, Settlements, and Claims						!		!			-	!	
972200	Grand Jury Cost						ļ		ļ				ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-		-		-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-			-	-
	Total Special Items of Expense		-		-			-	-	-	-	-		
			— <u> </u>					_						
992000	Departmental Indirect Allocations					l	ļ		ļ				ļ	
	Total Expense	158,327	-	-	158,327	-	-	-	-	-	-	-	-	158,327

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

Superior Court - Sonoma

9600 Distributed Expenditures

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

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

Superior Court - Sonoma

9600 Distributed Expenditures

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