## Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

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

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

### **Judicial Council of California**

Trial Court Funding Act of 1997

## **QUARTERLY FINANCIAL STATEMENT**

**Transmittal and Certification** EA 3008-3000

			F1 2008-2009			
Court System: Superior Co	ourt - Solano		Fiscal Year: F	Y 2008-2009		
County Number (for AOC Use): C480000			Quarter:	4	Enter only currer	nt quarter #]
Court Contact:			QFS Prepared By:			
Contact's Phone:			Preparer's Phone:			
E-mail Address:			E-mail Address:			
	+	TCTF	+		Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	1,176,908	1,176,908	1,176,908	6,554,558	6,554,558	6,554,558
Prior Year Adjustments	-	280,335	280,335	-	(103,648)	(103,648)
Financing Sources	30,990,656	29,923,074	30,558,290	1,520,470	1,396,857	1,566,699
Interfund Transfer (In/Out)	408,849	390,453	390,453	(408,849)	(390,453)	(390,453)
TOTAL BB & FINANCING SOURCES	32,576,413	31,770,770	32,405,985	7,666,179	7,457,314	7,627,155
	T		Actual,	5		Actual, Accruals
USE OF FINANCING SOURCES	Revised Budget	Actual	Accruals and Encumbrances	Revised Budget	Actual	and Encumbrances
Expenditures	32,576,412	30,358,519	31,949,522	1,038,331	446,835	447,727
Fund Balance	1	1,412,251	456,463	6,627,848	7,010,479	7,179,428
Fund Balance Designation						
Restricted - Contractual	-	40,579	40,579	5,000,000	5,196,650	5,196,650
Restricted - Statutory	-	-	-	-	93,335	93,335
Unrestricted - Designated Unrestricted - Undesignated	1	415,884 955,788	415,884	1,627,847 0	1,889,443 (168,949)	1,889,443 0
TOTAL	1	1,412,251	456,463	6,627,848	7,010,479	7,179,428
			ERTIFICATION	· · · ·	· · ·	
			EKTIFICATION			
in the Quarterly Financ revenues (financing source	cial Statement detail doc es), funds held in trust, a	cuments included l and court expendit	elief, that the amounts so by reference above, fairl tures in accordance with anted by Government Co	y present a stateme the reporting requ	ent of all court	
<u></u>	Signature of Presiding	g Judge or Court	t Executive			Date

## QFS FY 2008-09

## **Footnotes**

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

Superior Court - Solano

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals  YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	1,176,908					6,554,558				
Prior Year Adjustments	1,176,906	280,335	280,335	280,335		6,554,556	(103,648)	(103,648)	(103,648)	
Total Adjusted Beginning Balance	1,176,908	1,457,243	1,457,243	1,457,243		6,554,558	6,450,910	6,450,910	6,450,910	
Current Year Financing Sources							2, 22,2			
Total Revenue	28,201,707	27,471,969	27,792,600	27,792,600	409,107	1,243,440	1,118,659	1,244,740	1,244,740	(1,300
Total Reimbursements	2,788,949	2,451,105	2,765,689	2,765,689	23,260	277,030	278,199	321,959	321,959	(44,929
Total Interfund Transfers	408,849	390,453	390,453	390,453	18,395	(408,849)	(390,453)	(390,453)	(390,453)	(18,395
Total Current Year Financing Sources	31,399,505	30,313,527	30,948,743	30,948,743	450,762	1,111,621	1,006,404	1,176,246	1,176,246	(64,624
Total Financing Sources	32,576,413	31,770,770	32,405,985	32,405,985	170,427	7,666,179	7,457,314	7,627,155	7,627,155	39,023
Expenditures										
Total Personal Services	22,566,026	20,512,056	21,495,052	21,495,052	1,070,974	110,268	289,334	289,334	289,334	(179,066
Total Operating Expenses & Equipment	9,923,486	9,763,526	10,367,662	10,367,662	(444,176)	872,013	91,641	92,533	92,533	779,480
Total Special Items of Expense	120,900	123,583	127,455	127,455	(6,555)	22,050	25,214	25,214	25,214	(3,164
Internal Cost Recovery	(34,000)	(40,647)	(40,647)	(40,647)	6,647	34,000	40,647	40,647	40,647	(6,647
Total Expenditures	32,576,412	30,358,519	31,949,522	31,949,522	626,890	1,038,331	446,835	447,727	447,727	590,604
FUND BALANCE	1	1,412,251	456,463	456,463	(456,463)	6,627,848	7,010,479	7,179,428	7,179,428	(551,581
FUND BALANCE DESIGNATION			,		,	, ,	, ,	, ,	, ,	, ,
RESTRICTED - CONTRACTUAL	-	40,579	40,579	40,579	(40,579)	5,000,000	5,196,650	5,196,650	5,196,650	(196,650
RESTRICTED - STATUTORY	-	-	-	-	-	-	93,335	93,335	93,335	(93,335
UNRESTRICTED - DESIGNATED	-	415,884	415,884	415,884	(415,884)	1,627,847	1,889,443	1,889,443	1,889,443	(261,596
UNRESTRICTED - UNDESIGNATED	1	955,788	0	0	0	0	(168,949)	0	0	0

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	268.60	263.60	261.60	259.60	263.60					

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

Account	Description Total Adjusted Beginning Balance	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	1,176,908	(0)	-	1,176,908	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(33,040)	197,652	450	(450)	164,612	-	164,612		
999910	Prior Year Expenditure Adjustment	-	-	-	-	9,984	-	-	105,739	115,723	-	115,723		
	Total Adjusted Beginning Balance	1,176,908	(0)	0	1,176,908	(23,056)	197,652	450	105,289	280,335	0	280,335	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	27,864,737	-	-	27,864,737	5,898,084	7,719,631	6,778,368	6,917,894	27,313,977	319,672	27,633,649		231,088

	Current Year Revenue													
812100	Program 45.10 - Operations	27,864,737	-	-	27,864,737	5,898,084	7,719,631	6,778,368	6,917,894	27,313,977	319,672	27,633,649		231,088
816000	Other State Receipts	165,970	-	-	165,970	-	-	118,676	-	118,676	-	118,676		47,294
821000	Local Fee Revenue				-					-				-
821200	Enhanced Collections				-					-				-
822000	Local Non-fees revenue	-	-	-	-	60	-	(60)	-	-				-
823000	Other	-	-	-	-	-	203		-	203		203		(203)
825000	Interest Income	171,000	-	-	171,000	13,337	15,995	6,534	3,248	39,113	959	40,072		130,928
826000	Investment Income				-					-				-
	Total Revenue	28,201,707	-	-	28,201,707	5,911,481	7,735,829	6,903,518	6,921,142	27,471,969	320,631	27,792,600	i	409,107
	Current Year Reimbursements													
831000	General Fund - MOU	116,400	-	-	116,400	(47,956)	9,440	-	61,116	22,600	112,476	135,075		(18,675)
832000	Program 45.10 - MOU	1,123,704	-	-	1,123,704	107,887	235,220	322,691	76,829	742,627	27,082	769,709		353,995
833000	Program 45.25 - Operations	190,000	-	-	190,000	43,830	45,557	45,557	38,042	172,986	-	172,986		17,014
834000	Program 45.45 - Operations	462,300	-	-	462,300	20,539	93,502	62,490	188,010	364,541	57,049	421,590		40,710
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund	50,796	-	-	50,796	33,000	-	-	-	33,000	-	33,000		17,796
837000	Improvement Fund	67,257	-	-	67,257	27,249		-	341,725	368,974	54,918	423,892		(356,635)
838000	State Grants	846,100	(67,608)	-	778,492	(20,757)	20,757	-	746,377	746,377	63,060	809,437		(30,945)
839000	Non-State Grants				-									-
840000	County Program - Restricted Funds				-					-				-
850000	Reimbursements Between Courts				-									-
860000	Reimbursements - Other				-					-				-
	Total Reimbursements	2,856,557	(67,608)	-	2,788,949	163,792	404,476	430,738	1,452,099	2,451,105	314,584	2,765,689	•	23,260
	Interfund Transfers													
701100	Interfund Transfer In	340,766	68,083	-	408,849	-	-	390,453	-	390,453	-	390,453		18,395
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	340,766	68,083	-	408,849	-	-	390,453	-	390,453	-	390,453	-	18,395
	Total Current Year Financing Sources	31,399,030	475	-	31,399,505	6,075,273	8,140,305	7,724,709	8,373,240	30,313,527	635,216	30,948,743	-	450,762

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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 Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					3,255,503	3,248,776	3,757,314	3,212,240	13,473,833	651,082	14,124,915		
903300	Temp Help					15,451	25,241 147,445	31,595	9,941	82,227	1,831	84,058	<u> </u>	
906300	Salaries-Judicial Officers Overtime					164,200 8.895	147,445 391	172,701 (6,162)	144,935 6.612	629,281 9.736	29,606 1,233	658,887 10.969		
900000	Salaries Subtotal	15,343,719			15,343,719	3,444,048	3,421,853	3,955,448	3,373,728	14,195,076	683,752	14,878,828		464,891
	Staff Benefits													
910300 910400	Tax					242,191 456,406	229,240 538,441	281,791 534.803	238,912 533,128	992,133 2.062,778	48,451 107.025	1,040,584 2,169,803		
910400	Health Insurance Retirement					649,785	646,600	754,193	645,224	2,695,803	130,561	2,826,364	-	
912400	Deferred Compensation					-	-	-	-	-		-	-	
912500	Workers' Compensation						224,637	112,117	112,386	449,140	-	449,140		
912700 913700	Other Insurance Superior Court Judges Benefits					21,709	22,959	27,150	27,009	98,827	3,775	102,602	-	
913800	Other Benefits					43,877	47,160	(64,519)	(8,220)	18,298	9,432	27,730		
910000	Staff Benefits Subtotal	7,222,307			7,222,307	1,413,967	1,709,038	1,645,535	1,548,439	6,316,980	299,244	6,616,223		606,084
914100	Salary Savings											21 125 252		
	Total Personal Services Operating Expenses & Equipment:	22,566,026		•	22,566,026	4,858,015	5,130,891	5,600,983	4,922,167	20,512,056	982,996	21,495,052		1,070,974
	General Expense													
920100	General Expense					-		-				-		
920200 920300	Laboratory Expense Fees/Permits						2,287	7,429	6,771	16,488	2,547	19,035	-	
920300	Employee Relocation					-	2,287	7,429	6,771	16,488	2,547	19,035	<del>-</del>	
920500	Dues and Memberships					3,025	5,095	775	400	9,295		9,295		
920600	Office Expense					5,841	52,332	35,013	22,688	115,875	139	116,013		
920700 921500	Freight and Drayage Advertising					-	8,254	5,486		13,740	-	13,740	-	
921700	Meeting, Conferences, Exhibits & Shows					1,565	2,279	1,265	788	5,897	-	5,897		
922300	Library Purchases and Subscriptions					20,457	41,343	55,117	44,946	161,864	16,657	178,521	-	
922500 922600	Photography Minor Equipment - Under \$5,000							-	-		<u> </u>		-	
922600	Equipment Rental/Lease					3,325 23,394	9,073 32,996	14,001 32,506	96,003 24,868	122,401 113,764	368	122,769 113,764	<del></del>	
922800	Equipment Maintenance					1,877	7,996	11,992	6,725	28,590	-	28,590	-	
922900	Equipment Repairs					4,310	(3,734)	223	380	1,179	-	1,179		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	758,945	475		759,420	14,671 <b>78,465</b>	22,207 180,128	16,552 180,309	11,852 <b>215,422</b>	65,281 <b>654,324</b>	5,249 <b>24,960</b>	70,530 <b>679,284</b>	-	80,136
320001	Printing	730,843	4/3		733,420	70,403	100,120	100,303	213,422	034,324	24,300	073,204		00,130
924500	Printing					12,033	41,662	49,877	35,860	139,432	11,071	150,503		
924000	Printing Subtotal Telecommunications	195,460		-	195,460	12,033	41,662	49,877	35,860	139,432	11,071	150,503	-	44,957
925100	Telecommunications Telecommunications					79,987	42,770	33,496	18,973	175,226	13,086	188,313		
925000	Telecommunications Subtotal	194,190			194,190	79,987	42,770	33,496	18,973	175,226	13,086	188,313		5,877
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					38.791	36,670	39,196	27.323	141,980	9.921	151.902		
926300	Postage Meter					-	30,070	39,190		-	3,321	131,302		
926000	Postage Subtotal	164,584		-	164,584	38,791	36,670	39,196	27,323	141,980	9,921	151,902	-	12,682
928800	Insurance Insurance					350	1.040			1.390		1.390		
928800 <b>928000</b>	Insurance Insurance Subtotal	1,400			1,400	350 350	1,040 1,040	-	-	1,390 1,390		1,390 1,390	-	10
	Travel in State													
929100	Travel in State					-								
929200 929300	Travel - Per Diem in State Other Travel Expenses					19,217	27,577	8,984	18,999	74,777	2,344	77,121	<del>-</del>	
929300	Travel in State Subtotal	84,026			84,026	19,217	27,577	8,984	18,999	74,777	2,344	77,121	-	6,905
	Travel out of State													
931100 <b>931000</b>	Travel Out of State							-	-	-		-	-	
931000	Travel Out of State Subtotal Training	-		-	-	-						-		-
933100	Training					10,735	3,867	3,387	3,675	21,664	-	21,664	-	
933000	Training Subtotal	38,850			38,850	10,735	3,867	3,387	3,675	21,664	-	21,664		17,186
934500	Security Security					1,175,381	1,198,224	1,244,062	854,526	4,472,192	387,908	4,860,100		
934500 934000	Security Subtotal	4,716,395		-	4,716,395	1,175,381	1,198,224	1,244,062 1,244,062	854,526 854,526	4,472,192 4,472,192	387,908 387,908	4,860,100 4,860,100	-	(143,705)
	Facilities Operations													
935100	Facilities Operations					-					-		-	
935200 935300	Rent Janitorial					23,910 50,223	19,517 58,114	23,493 56.861	22,278 65,250	89,198 230,447	2,521	89,198 232,968	-	
935300	Maintenance and Supplies					(14,327)	4,281	18,124	11,279	19,357	833	20,190	-	
935500	Grounds							-	-		-	-	-	
935600 935700	Alteration Other Facility Costs - Goods						- 40	48,707	142,668 280	142,668 49,027		142,668 49.027	<u> </u>	

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services Facilities Operations Subtotal					524 60.330	509 82.462	-	176 241.931	1,210 <b>531.907</b>	3,353	1,210 535.260	-	(00.150
935000	Utilities Utilities	515,102	-	-	515,102	60,330	82,462	147,185	241,931	531,907	3,353	535,260	-	(20,158
936100	Utilities					829	1,344	1.731	1,146	5.051		5.051		
936000	Utilities Subtotal	4,217		_	4,217	829 829	1,344	1,731	1,146	5,051	-	5,051	-	(834
330000	Contracted Services	4,217			4,217	023	1,544	1,731	1,140	3,031		3,031		(034
938001	Contracted Services								-					
938200	Consulting Services - Temp Help						-		-		-			
938300	General Consultant and Professional Services					25,730	108,391	140,098	171,326	445,544	34,016	479,560	-	
938500	Court Interpreter Services					41,634	36,534	31,214	60,607	169,989	2,706	172,695	-	
938600	Court Reporter Services					9,360	25,350	13,260	26,650	74,620	2,080	76,700	-	
938700	Court Transcripts					45,597	60,272	93,239	97,689	296,796	5,266	302,062	-	
938800	Court Appointed Counsel Charges					184,844	188,030	72,690	21,909	467,472	9,428	476,900	-	
938900	Investigative Services					224	170	342	(113)	623	-	623	-	
939000	Court Ordered Professional Services					23,550	25,875	36,863	47,382	133,670	1,350	135,020	-	
939100	Mediators/Arbitrators					63,910	93,178	79,274	85,771	322,132	16,344	338,476		
939200	Collection Services												-	
939400	Legal  Populary and Investment Consisce								4,500	4,500		4,500	<del></del>	
939700 939800	Banking and Investment Services Other Contract Services						-		-		-			
	Contracted Services Subtotal	2,330,762			2,330,762	394,848	537,800	466,979	515,719	1,915,346	71,189	1,986,536	-	344,226
938000	Contracted Services Subtotal	2,330,762	-	-	2,330,762	394,848	537,800	466,979	515,719	1,915,346	71,189	1,986,536	-	344,226
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-		-	-	-	
941100	Sheriff					9,140	8,800	9,142	6,410	33,492		33,492	-	
942100	County-Provided Services					180,298	180,298	180,298	120,199	661,093	60,099	721,192		
	Consulting and Professional Services - County Provided													
940000	Subtotal	98,948	-	-	98,948	189,438	189,098	189,440	126,609	694,585	60,099	754,684	-	(655,736
943100	Information Technology Information Technology													
943200	IT Maintenance					81,045	91,671	99,560	47,405	319,680	115	319,795	-	
943300	IT Commercial Contract					8,517	137,921	(8,116)	336,717	475,039	7,325	482,364	-	
943400	IT Inter-Jurisdictional Contracts					0,011	107,021	(0,110)	000,717	470,000	-,020	402,004		
943500	IT Repairs/Supplies/License					7.297	46.900	48,276	326	102,799		102,799		
943700	IT Other					-	-	-	-	-	-		-	
943000	Information Technology Subtotal	690,248	-		690,248	96,860	276,492	139,720	384,447	897,519	7,440	904,959	-	(214,711
	Major Equipment- 5,000 and Over													
945200	Major Equipment					18,195	13,096		-	31,290	12,091	43,381	-	
945000	Major Equipment- 5,000 and Over Subtotal	121,460			121,460	18,195	13,096		-	31,290	12,091	43,381		78,079
	Other Items of Expense													
951000	Other Items of Expense								-				-	
952000	Uniform Allowance					-		-	-		<u> </u>	<u> </u>	-	
952300	Vehicle Operations					1,939	1,915	1,969	1,325	7,148	673	7,820		
952500	Cash Differences					(71)	(78)	(50)	(106)	(304)		(304)	-	
950000	Other Items of Expense Subtotal Total OE&E	8,424 9,923,011	475		8,424 9,923,486	1,868 2,177,325	1,837 2,634,067	1,919 2,506,284	1,219 2,445,850	6,843 9,763,526	673 604.136	7,516 10,367,662	-	908
	Special Items of Expense:	9,923,011	4/5		9,923,486	2,177,325	2,034,067	2,500,284	2,445,850	9,763,526	604,136	10,367,662		(444,176
	Juror Costs													
965100	Juror Costs					23,387	39,476	19,123	41,597	123,583	3,872	127,455		
965000	Juror Costs Subtotal	120,900			120,900	23,387	39,476	19,123	41,597	123,583	3,872			(6,555
	Other	,,500			.22,300	22,301	22,470	,120	11,501	,000	2,072	,400		(5,000
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	120,900			120,900	23,387	39,476	19,123	41,597	123,583	3,872		-	(6,555)
992000	Departmental Indirect Allocations	(34,000)	-	-	(34,000)	-	(1,522)	(3,124)	(36,000)	(40,647)	-	(40,647)	-	6,647
	Total Expense	32,575,937	475	-	32,576,412	7,058,728	7,802,911	8,123,266	7,373,614	30,358,519	1,591,003	31,949,522	-	626,890

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

## **Superior Court - Solano**

## **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Reserve for Encumbrances			-	40,579
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	40,579
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

#### **Superior Court - Solano**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating and Emergency - Partial			-	415,884
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	415,884
9420 - Subtotal, Undesignated Fund Balance		1		1	0
Total Designation of Fund Balance		1		4	456,463

#### **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.

Operating and Emergency: \$906,453; Total = \$1,406453	Total Expenditures in FY07-08 \$32,661,328. 3.	Fund Balance Deignation for FY08-09 Operating and Emergency 5% of first \$10M= \$500,000; 4% of the next \$40M =

## Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Solano
Quarter 4

			Γrial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	32,575,938	475	-		7,697,432	(31,253)	-	
	Judges and Courtroom Support Traffic & Other Infractions	10,901,717 1,996,487	-	-	0% 0%	44,749 100,574	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	3,597,003	-	-	0%	843	-	-	0%
10 . 20 . 020 . 000	Civil	1,422,383	-	-	0%	82,575	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	2,174,912	475	-	0%	1,152	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	655,514	-	-	0%	197	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,353,244	-	-	0%	81,283	-	-	0%
	Juvenile Delinquency Services	11,599	-	-	0%	-	-	-	0%
	Other Support Operations	34	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	584,232	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	877,835	-	-	0%	26,553	-	-	0%
10 . 30 . 040 . 000	Security	4,716,395	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	868,421	-	-	0%	1,104	-	-	0%
90 . 20 . 000 . 000		785,640	-	-	0%	34,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	359,862	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,071,145	-	-	0%	12,407	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,199,514	-	-	0%	652,894	-	-	0%
	PECT, Subtotal	32,575,937	475	-		1,038,331	-	-	

### TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Solano

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	10,901,717	33%	10,901,717	33%	10,071,485	32%
10 . 20 . 000 . 000	Case Type Services - Roll Up	11,211,142	34%	11,211,617	34%	10,574,081	33%
10 - 20 - 010 - 000	Criminal - Roll Up	5,593,490	17%	5,593,490	17%	5,206,765	16%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,996,487	6%	1,996,487	6%	1,753,893	5%
10 20 . 010 . 020	Other Criminal Cases	3,597,003	11%	3,597,003	11%	3,452,873	11%
10 . 20 . 020 . 000	Civil	1,422,383	4%	1,422,383	4%	1,282,632	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,195,269	13%	4,195,744	13%	4,084,684	13%
10 . 20 . 030 . 010	Families and Children Services	2,174,912	7%	2,175,387	7%	2,541,819	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	655,514	2%	655,514	2%	625,905	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,353,244	4%	1,353,244	4%	714,795	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	11,599	0%	11,599	0%	202,165	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	6,178,496	19%	6,178,496	19%	6,120,576	19%
10 . 30 . 010 . 000	Other Support Operations	34	0%	34	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	584,232	2%	584,232	2%	423,802	1%
10 . 30 . 030 . 000	Jury Services	877,835	3%	877,835	3%	831,933	3%
10 . 30 . 040 . 000	Security	4,716,395	14%	4,716,395	14%	4,864,840	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	28,291,355	87%	28,291,830	87%	26,766,142	84%
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	868,421	3%	868,421	3%	778,722	2%
90 . 20 . 000 . 000	Fiscal Services	785,640	2%	785,640	2%	801,893	3%
90 . 30 . 000 . 000	Human Resources	359,862	1%	359,862	1%	803,154	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,071,145	3%	1,071,145	3%	847,126	3%
90 . 50 . 000 . 000	Information Technology	1,199,514	4%	1,199,514	4%	1,952,484	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,284,582	13%	4,284,582	13%	5,183,380	16%
	·					, ,	
	Total - Summary	32,575,937	100%	32,576,412	100%	31,949,522	100%

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

Superior Court - Solano

#### 10\_10\_ Judges and Courtroom Support

			10,	_10_ 044	jes and Co	urti oom o	арроге							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,362,900	1,329,880	1,531,940	1,315,298	5,540,019	272,909	5,812,927		
903300	Temp Help					6,086	14,017	22,925	9,941	52,969	1,831	54,800		
906300	Salaries-Judicial Officers					164,200	147,445	126,113	115,718	553,476	29,606	583,081	-	
908300	Overtime					8,741	(980)	(6,470)	6,612	7,903	1,233	9,136	-	
900000	Salaries Subtotal	6,648,023			6,648,023	1,541,927	1,490,362	1,674,508	1,447,568	6,154,366	305,579	6,459,945	-	188,078
300000	Staff Benefits	0,040,023			0,040,023	1,541,521	1,430,302	1,074,300	1,447,500	0,134,300	303,379	0,400,040		100,070
910300	Tax					105,346	96,301	119,660	101,311	422,618	21,443	444,061	-	
910400	Health Insurance					183,347	215,798	207,311	207,856	814,311	42,442	856,753	-	
910600	Retirement					281,536	275,585	309,032	269,862	1,136,015	56,582	1,192,597	-	
912400	Deferred Compensation					201,000		000,000			00,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
912500	Workers' Compensation					-	(135)	(269)	-	(404)	-	(404)	-	
912700	Other Insurance					6,138	7,314	6,685	6,811	26,949	1,459	28,408	-	
913700	Superior Court Judges Benefits						,	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,	-		
913800	Other Benefits					39,048	41,844	(70,386)	(13,506)	(3,000)	8,369	5,368	-	
910000	Staff Benefits Subtotal	3,073,762	-	-	3,073,762	615,414	636,708	572,032	572,335	2,396,489	130,294	2,526,783	-	546,979
914100	Salary Savings				-									
	Total Personal Services	9,721,785	-	-	9,721,785	2,157,341	2,127,070	2,246,540	2,019,904	8,550,854	435,873	8,986,728	-	735,057
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,180	3,275	600	400	5,455	-	5,455	-	
920600	Office Expense					2,030	23,846	11,004	6,651	43,531	7	43,538	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,008	1,125	1,057	788	3,977	-	3,977	-	
922300	Library Purchases and Subscriptions					19,205	40,324	48,564	42,396	150,490	16,273	166,763	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					618	2,875	4,289	32,310	40,092	-	40,092	-	
922700	Equipment Rental/Lease					11,147	13,363	13,972	10,790	49,273	-	49,273	-	
922800	Equipment Maintenance					044		0.5	200	- 740		- 740		
922900 923900	Equipment Repairs General expense - Service					244 75	-	95	380	719 75	-	719 75	-	
923900	General Expense Subtotal	351,323			351,323	35,507	84,809	79,581	93,715	293,612	16,280	309,892	-	41,431
920001	Printing	351,323		-	331,323	33,307	64,609	79,301	93,713	293,012	10,280	309,092	-	41,431
924500	Printing					2,475	7,240	7,415	3,215	20,347	-	20,347	-	
924000	Printing Subtotal	25,387	_	_	25,387	2,475	7,240	7,415	3,215	20,347	-	20,347	-	5,040
024000	Telecommunications	20,001			20,007	2,470	7,240	1,410	0,210	20,041		20,047		0,040
925100	Telecommunications					79	(0)	-	-	79		79	-	
925000	Telecommunications Subtotal	-	-	-	-	79	(0)	_	-	79		79	_	(79)
	Postage						(-,							( - /
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,095	1,741	1,565	1,019	5,421	505	5,926	-	
926300	Postage Meter													
926000	Postage Subtotal	7,259	-	-	7,259	1,095	1,741	1,565	1,019	5,421	505	5,926	-	1,333
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					8,463	16,896	3,611	11,212	40,182	1,844	42,026	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	27,266	-	-	27,266	8,463	16,896	3,611	11,212	40,182	1,844	42,026	-	(14,760)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
020100	Training Training					0.55	0.70-	4.70-	0.55-	10.55		10.55		
933100	Training Subtotal	11.55			44 50-	3,594	2,705	1,720	2,535	10,554	-	10,554		242
933000	Training Subtotal	11,500	-	-	11,500	3,594	2,705	1,720	2,535	10,554	-	10,554	-	946
024500	Security Security													
934500	Security Security Subtotal						-	-		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
935100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									-		<del></del>	<b> </b>	
935300	Janitorial									-				
935400	Maintenance and Supplies					205	-	-	-	205	-	205	-	
935500	Grounds					_30				-		-	İ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		

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

Superior Court - Solano

#### 10\_10\_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF 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 Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal Utilities	-	-	-	-	205	-	-	-	205	-	205	-	(205)
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	36,053	95,426	131,479	27,633	159,112	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					9,360	25,350	12,935	26,569	74,214	2,080	76,294	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					45,597	60,272	93,239	97,689	296,796	5,266	302,062	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-	_	
939100	Mediators/Arbitrators					27,150	40,500	31,038	36,225	134,913	-	134,913	-	
939200	Collection Services					,.50	,	2.,230	,0	-		-		
939400	Legal					-	-		4,500	4,500		4,500		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	633,650	-	-	633,650	82,107	126,122	173,264	260,408	641,901	34,979	676,880	-	(43,230)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-				
941100 942100	County-Provided Services									-		-		
942100	County-Flovided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	2,035	-	2,035	-	2,035	-	
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					2,035	70	(2,035)		- 70		- 78		
943500	IT Other					2,035	78	(2,035)	-	78	-	- 78	-	
943000	Information Technology Subtotal	38,947	-	-	38,947	2,035	78	-	-	2,113	-	2,113	-	36,834
040000	Major Equipment- 5,000 and Over	00,041			00,047	2,000	10			2,110		2,110		00,004
945200	Major Equipment					-	-	-	-	-	12,091	12,091	-	
945000	Major Equipment- 5,000 and Over Subtotal	84,600	-	-	84,600	-	-		-	-	12,091	12,091	-	72,509
	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	1,179,932			1,179,932	135,559	239,592	267,156	372,105	1,014,413	65,698	1,080,111	-	99,821
	Special Items of Expense:	1,179,932	_		1,179,932	130,359	239,392	207,130	372,105	1,014,413	05,098	1,000,111		55,621
	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									-		<u> </u>		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072400	Debt Service Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal						_							
313000	Total Special Items of Expense	-				-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations		-			-	(1,522)	(3,124)	9,293	4,647	-	4,647	-	(4,647)
222000	Total Expense	10,901,717	-	-	10,901,717	2,292,901	2,365,140	2,510,572	2,401,301	9,569,913	501,572	10,071,485	-	830,232
		. 2,301,11			, ,	_,_0_,001	_,_00,140	_,,	_, ,0.,001	2,300,010	-0.,0.2	, ,		

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

#### Superior Court - Solano

#### 10\_20\_010\_010 Traffic & Other Infractions

			10_2	0_010_010	Traffic &	Otner Intra	ictions							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					261,353	278,546	306,571	268,709	1,115,179	54,110	1,169,289		
903300	Temp Help							000,011		-	0.,			
906300	Salaries-Judicial Officers													
908300	Overtime							224		224		224		
900000	Salaries Subtotal	1,278,633			1,278,633	261,353	278,546	306.795	268,709	1,115,404	54,110	1,169,513		109,120
900000		1,278,633	-	-	1,278,633	261,353	278,546	306,795	268,709	1,115,404	54,110	1,169,513	-	109,120
	Staff Benefits													
910300	Tax					19,037	19,157	21,945	19,123	79,263	3,849	83,112		
910400	Health Insurance					40,900	48,731	47,301	48,132	185,064	9,579	194,644	-	
910600	Retirement					49,620	51,128	58,694	50,968	210,412	10,360	220,772	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					-		-	-		-			
912700	Other Insurance					1,381	1,664	1,642	1,659	6,345	331	6,676		
913700	Superior Court Judges Benefits													
913800	Other Benefits					78	96	96	96	366	19	386		
910000	Staff Benefits Subtotal	635,819			635,819	111,017	120,777	129,679	119,979	481,451	24,138	505.589		130,230
914100	Salary Savings	200,010			300,010	,017	120,177	.20,0.0	. 10,010	.01,101	2-1,1-50	300,000		700,200
	Total Personal Services	1,914,452			1,914,452	372,370	399,323	436,474	388,688	1,596,855	78,248	1,675,103		239,349
		1,514,452	_		1,914,452	312,310	399,323	430,474	300,008	1,390,035	70,248	1,075,103		239,349
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					330	-	-	-	330	-	330	-	
920600	Office Expense					64	4,850	2,621	1,011	8,546	-	8,546		
920700	Freight and Drayage						,	,	,			-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						-	75	27	102		102		
								/5	21	102		102		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							1,154	-	1,154		1,154		
922700	Equipment Rental/Lease					1,306	1,997	1,887	1,495	6,685	-	6,685	-	
922800	Equipment Maintenance					-	720	-	1,614	2,334	-	2,334	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	22,827	-		22,827	1,700	7,566	5,737	4,147	19,151	-	19,151	-	3,676
	Printing													
924500	Printing					3,440	985	5,998	3,116	13,539	-	13,539	-	
924000	Printing Subtotal	13,733	-	-	13,733	3,440	985	5,998	3,116	13,539	-	13,539	-	194
	Telecommunications				7.1					,,,,,,				
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-									
923000	Postage				-		-	-			-	-		
000400														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12,086	10,646	10,566	7,692	40,989	3,152	44,142		
926300	Postage Meter									-		-		
926000	Postage Subtotal	43,777	-	-	43,777	12,086	10,646	10,566	7,692	40,989	3,152	44,142	-	(365)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					624	509	304	421	1,859	-	1,859	-	
929300	Other Travel Expenses					024	555	554		.,555	1	-,555		
929000		1,698			1,698	624	509	304	421	1,859		1,859		(161)
323000	Traval in State Subtotal				1,096	024	309	304	421	1,039	_	1,039		(101)
	Travel out of State	.,												
201100	Travel out of State	,,,,,,												
931100	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	,,,,,,			-	-		•	-		-		-	-
931000	Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	-,,			-		-		-		-		-	-
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	,,,,,,				40				40		40	-	-
931000	Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	-	_	-	•								-	- (40)
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	-	-	-		40				40		40	-	(40)
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security	-		-		40				40		40	-	(40)
933100 933100 933000 934500	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security	-		-		40				40 40		40 <b>40</b>		(40)
931000 933100 933000 934500	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security	-	-	-	-	40 <b>40</b>	-	-	-	40 40	-	40 <b>40</b>	-	(40)
931000 933100 933000 934500 934000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations	-	-	-	-	40 <b>40</b>	-	-	-	40 40	-	40 <b>40</b>	-	(40)
931000 933100 933000 934500 934000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	-	-		-	40 <b>40</b>	-	-	-	40 40	-	40 <b>40</b>	-	(40)
931000 933100 933000 934500 934000 935100 935200	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations	-		-	-	40 <b>40</b>	-	-	-	40 40	-	40 <b>40</b>	-	(40)
931000 933100 933000 934500 934000 935200 935300	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	-	-	-	-	40 <b>40</b>	-	-	-	40 40	-	40 <b>40</b>		(40)
931000 933100 933000 934500 934000 935100 935200	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations Facilities Operations Facilities Operations	-		-	-	40 <b>40</b>	-	-	-	40 40	-	40 <b>40</b>	-	(40)

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

#### Superior Court - Solano

#### 10\_20\_010\_010 Traffic & Other Infractions

					Trame &									
		FY 08-09   FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal							-	-	-	-	_		
	Utilities													
936100	Utilities								1					
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								<del>                                     </del>		l	-		
939000	Court Ordered Professional Services								1		l	-		
								<del>                                     </del>	<del>                                     </del>	<u> </u>	<del>                                     </del>		<del>                                     </del>	
939100	Mediators/Arbitrators							ļ	<b></b>	-	<b>.</b>	-	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services								1			-		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal					_				_				
940000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						60	-	-	60	-	60	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-		-		60	-	-	60	-	60	-	(60)
040000	Major Equipment- 5,000 and Over													(00)
945200	Major Equipment											_		
945000						-		_		-		-		
343000	Major Equipment- 5,000 and Over Subtotal				-	-		-				-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance							l		-		-	l	
952300	Vehicle Operations							<u> </u>	<u> </u>	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	82,035	-	-	82,035	17,890	19,767	22,605	15,376	75,638	3,152	78,790	-	3,245
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
								-				-		
965000	Juror Costs Subtotal				-	-		-	-		-	-	-	-
	Other													
971000	Other Special items of Expense							l	ļ	-		-	l	
972001	Judgments, Settlements, and Claims							<u> </u>	<u> </u>			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	_	_	-	-	-	-
	Debt Service													
973100	Debt Service								1	-				
						_		-				-		
973000	Debt Service Subtotal				-				-				-	-
	Total Special Items of Expense		-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations  Total Expense				-			l	ļ	-		-	l	-
		1,996,487			1,996,487	390,260	419,090	459,079	404,064	1,672,492	81,400	1,753,893		242,594

#### Superior Court - Solano

### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					533,234	523,870	576,634	452,863	2,086,601	94,832	2,181,432		
903300	Temp Help					2,485	4,224			6,709		6,709		
906300	Salaries-Judicial Officers  Overtime						1,222			1,222		1,222		
908300 <b>900000</b>	Salaries Subtotal	2,318,132			2,318,132	535,718	529,316	576,634	452,863	2,094,532	94,832	2,189,364		128,768
	Staff Benefits	,, ,,			,,,,,					,,,,,,	- 7.1			
910300	Tax					39,036	37,432	41,363	32,233	150,064	6,763	156,827		
910400 910600	Health Insurance Retirement					77,099 100,812	89,327 97,953	89,617 109,577	84,936 87,112	340,979 395,453	17,721 18,129	358,701 413,582	<u> </u>	
912400	Deferred Compensation					100,812	97,953	109,577	87,112	390,403	18,129	413,382	·	
912500	Workers' Compensation							-	-			-	-	
912700	Other Insurance					2,739	3,150	3,037	2,796	11,721	592	12,313		
913700	Superior Court Judges Benefits Other Benefits									-		-	<b>├</b>	
913800 <b>910000</b>	Staff Benefits Subtotal	1,112,464			1,112,464	78 219,764	96 227,958	150 243,744	96 207,172	421 898,638	19 43,225	440 941,863	-	170,601
914100	Salary Savings	1,112,101			- 1,112,101	210,704	227,000	240,144	207,172	000,000	40,220	041,000		170,001
	Total Personal Services	3,430,596			3,430,596	755,482	757,274	820,378	660,035	2,993,170	138,057	3,131,227		299,369
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation  Dues and Memberships					630	(15)			615		- 615	<b></b>	
920600	Office Expense					358	4,689	6,256	5,660	16,964	-	16,964	-	
920700	Freight and Drayage					000	4,000	0,200	0,000	-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions Photography						163	1,050	27	1,240	-	1,240		
922600	Minor Equipment - Under \$5,000					129	292	1,016	54,726	56,162		56,162		
922700	Equipment Rental/Lease					1,570	3,646	2,769	2,399	10,384		10,384		
922800	Equipment Maintenance						1,460	-	-	1,460		1,460		
922900 923900	Equipment Repairs  General expense - Service						115	-	-	115	-	115		
920001	General Expense Subtotal	38,932			38,932	2,688	10,350	11,091	62,812	86,941		86,941		(48,009)
	Printing													
924500	Printing Printing Subtotal	88,704			88,704		13,543 13,543	28,748 28,748	8,875 8,875	51,166 <b>51,166</b>	11,071 11,071	62,237 <b>62,237</b>		26,467
924000	Telecommunications	88,704	-	-	88,704	-	13,543	28,748	8,873	31,166	11,071	62,237		26,467
925100	Telecommunications							5,456		5,456		5,456		
925000	Telecommunications Subtotal	-		-	-			5,456	-	5,456		5,456	-	(5,456)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3,072	2,596	2,705	2,263	10,636	608	11,244	-	
926300	Postage Meter							,				-		
926000	Postage Subtotal	10,990		-	10,990	3,072	2,596	2,705	2,263	10,636	608	11,244		(254)
928800	Insurance Insurance													
928000	Insurance Subtotal							-	-	-		-	-	
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,375	387	629	810	3,201	<u> </u>	3,201	$\vdash$	
929300	Travel in State Subtotal	27,781			27,781	1,375	387	629	810	3,201		3,201	-	24,580
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-		<del></del>
933100	Training					40	40			80		80	-	
933000	Training Subtotal					40	40	-	-	80		80	-	(80)
	Security													
934500	Security									-				
934000	Security Subtotal								-		-			
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Facilities Operations Rent									-				
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial									:				
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-				
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial								140	- - - - - 140				

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

#### Superior Court - Solano

#### 10\_20\_010\_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS			-		
		Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - 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
	Facilities Operations Subtotal								140	140				
935000	Utilities  Utilities	-	-	-	-	-	-	-	140	140	-	140		(140)
936100	Utilities											-		
936000	Utilities Subtotal									-				
936000	Contracted Services					-	-	-	-	-		-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					11,875	625	15,813	4,138	32,450	1,125	33,575		
938500	Court Interpreter Services					11,875	625	15,813	4,138	32,450	1,125	33,575	-	
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					23,550	20,550	30,413	41,195	115,707	1,350	117,057	_	
939100	Mediators/Arbitrators					23,000	20,000	30,413	41,185	110,707	1,330	117,057		
939100	Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services							<del>                                     </del>		-	<b>-</b>	-		
939800	Other Contract Services							<b> </b>		-				
938000	Contracted Services Subtotal		_	_	_	35,425	21,175	46,225	45,332	148,157	2,475	150,632		(150,632)
330000	CONTRACTOR OF THE CONTRACTOR					33,423	21,173	40,223	43,332	140,137	2,413	130,032		(130,032)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,386		328		1,715		1,715	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,386	-	328	-	1,715	-	1,715	-	(1,715)
	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		-	l	-		
952000	Uniform Allowance Vehicle Operations							<b> </b>		-		-		
952300	Vehicle Operations  Cash Differences							<del>                                     </del>		-	<b></b>	:		
952500 <b>950000</b>	Other Items of Expense Subtotal											-		
930000	Total OE&E	166,407			166,407	43,986	48,091	95,183	120,232	307,492	14,154	321,646		(155,239)
	Special Items of Expense:	100,407			100,407	43,986	48,091	95,183	120,232	307,492	14,154	321,046	_	(100,239)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other				_	-			-					
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							<b> </b>		-				
972300	Non-Expert Witness							<del>                                     </del>		-	<b>-</b>	- :		
972000	Other Subtotal							_	-	-		-		_
	Debt Service													
973100	Debt Service									-		-		
973100	Debt Service Subtotal							-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
332000	Total Expense	3,597,003	-	-	3,597,003	799,469	805,365	915,561	780,267	3,300,662	152,211	3,452,873	-	144,130
	2Aponoo	-,501,000			-,00.,000	. 55,455	300,000	3.0,001	,00,201	-,500,002	.02,211	-, 102,013		, . 50

Superior Court - Solano

10\_20\_020\_ Civil

		FY 08-09   FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					184,161	179,117	206.885	184,303	754.466	37,287	791.752		
903300	Temp Help					104,101	4,031	8,670	104,303	12,701	37,207	12,701	-	
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	832,443	-	-	832,443	184,161	183,148	215,554	184,303	767,166	37,287	804,453		27,990
910300	Staff Benefits Tax					13,375	13,162	15,497	13,072	55,105	2,646	57,750		
910400	Health Insurance					29.352	34,070	31,352	33,237	128,011	6.811	134.822	-	
910600	Retirement					34,914	34,434	39,597	33,898	142,843	7,139	149,982		
912400	Deferred Compensation						•							
912500	Workers' Compensation							-	-					
912700	Other Insurance					1,016	1,220	1,130	1,149	4,515	237	4,752		
913700 913800	Superior Court Judges Benefits Other Benefits					78	96	96	82	353	19	372		
910000	Staff Benefits Subtotal	419,374			419,374	78,735	82,982	87,672	81,438	330,827	16,851	347,678	-	71,696
914100	Salary Savings	,			-		,	0.,0.1	01,100					11,000
	Total Personal Services	1,251,817		-	1,251,817	262,896	266,130	303,226	265,741	1,097,993	54,138	1,152,131		99,686
	Operating Expenses & Equipment													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					270	45	-	-	315		315		
920600	Office Expense					467	1,974	2,674	1,248	6,364	-	6,364		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							301	-	301	-	301		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					483	379	70	1,011	1,943		1,943		
922700	Equipment Rental/Lease					2,480	3,729	3,871	2,574	12,655		12,655		
922800	Equipment Maintenance Equipment Repairs					883	2,040	-	-	2,923		2,923		
922900 923900	General expense - Service									-				
920001	General Expense Subtotal	36,369			36,369	4,584	8,167	6,916	4,833	24,501	-	24,501		11,868
	Printing					, , ,		.,	,			, , ,		
924500	Printing					371	7,029	1,442	4,576	13,418		13,418		
924000	Printing Subtotal	21,256	-	-	21,256	371	7,029	1,442	4,576	13,418	-	13,418	-	7,838
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal							_	_		-	-		
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					4,159	4,625	5,467	2,599	16,850	1,037	17,887		
926300 <b>926000</b>	Postage Meter  Postage Subtotal	19,153			19,153	4,159	4,625	5,467	2,599	16,850	1,037	17,887		1,266
920000	Insurance	19,153		-	19,153	4,159	4,625	5,467	2,599	16,850	1,037	17,887		1,266
928800	Insurance									-		-		
928000	Insurance Subtotal					-	•	•		-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					-	454	332	929	1,714	37	1,752	-	
929300	Travel in State Subtotal	1,312			1,312		454	332	929	1,714	37	1,752		(440)
	Travel out of State	.,			.,				5.20	.,4	,	.,		()
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
020400	Training Training							4-9-		04-		04-		
933100 <b>933000</b>	Training Training Subtotal					-	40 <b>40</b>	175 175		215 215		215 215	-	(215)
555000	Security				-	-	40	1/5		213	-	213		(213)
934500	Security									-		-		
934000	Security Subtotal							-		-		-		
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Rent Janitorial													
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-				-	-	-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Solano

10\_20\_020\_ Civil

Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March   Marc															
Mode   Mode   Mode   Mode   Mode   Mode   Mode   Col   Col															Unencumb.
Description							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section   Commission   Section   S	Account #	Description													
Marcine Southern															
Contracted Services															
Section   Commence Services   Section   Sect	936000					-	-	-	-	-	-	-	-	-	
Section   Construct on Professional Bervices	938001												-		
Section   Compact Personnes   Compact Person		Consulting Services - Temp Help									-		-		
Section   Compact Personnes   Compact Person	000000	Canaral Canaultant and Drafaccional Saniaca						0.404	05.040	40.040	45.000	4.004	40.500		
\$1,000   Conf. Regional Sortinal Charges							-	6,134	25,240	13,949		4,264			
Section   Control Transcription Services   Control Transcription															
Section   Processing Process   Section   Sec											-		-		
Section   Control Performance Services   Section   Sec													-		
## 1500   Mediatria/Marianish													-		
Section   Contention Formation   Content Services   County   County   Content Services   County															
Section   Sect							6,818	3,/50	150	4,568		-	15,285	-	
93700   Outroing and interactions   93800													-		
Sample   Contracted Services Subtoated   1,500   1,500   1,507   1,5		- 3 -									-		-		
Consisting and Professional Services - County   Provided   Provided Services   Provided Serv															
A	938000		85,966	-	-	85,966	6,818	9,884	25,390	18,517	60,608	4,264	64,873		21,093
Section   Provided		Consulting and Professional Services - County Provided													
94100 Provided															
94100		Provided									-		-		
Consulting and Professional Services - County   6,510   6,510   1,972   2,040   1,820   7,732   7,732   (1,2   1,2   1,3   1							2,100	1,972	2,040	1,620		-			
Manual Command Technology   1	942100										-		-		
Mormation Technology	940000	Provided Subtotal	6,510	-	-	6,510	2,100	1,972	2,040	1,620	7,732	_	7,732	_	(1,222)
943200   T   Maintenance															
943900   T Commercial Contract															
94300   Tr Inter-Introductional Contracts													-		
17   Repairs/Supplead Learnes   18   18   19   19   19   19   19   19													-		
94300   Major Equipment 5,000 and Over									124		124		124		
Major Equipment - 5,000 and Over											-		-		
Major Equipment   Major Equi	943000			-	-				124	-	124		124		(124)
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
STREET   S															
Section   Sect	951000										-				
SSCOO   Cash Differences													-		
Second   Other Issues of Expense Substitution													-		
Total DE&E													-		
Special Items of Expense:	950000		170 566			170 566	19.022	22 171	41 997	22.072		5 220	130 501	-	40,065
Nurr Costs			170,300			170,300	10,032	32,171	41,007	33,073	123,103	3,339	130,301		40,000
Se5000   Juro Costs Subtotal															
Other   Othe															
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	
972001   Judgments, Settlements, and Claims	074000														
97200   Cand Jury Cost													-		
972300 Non-Expert Witness															
972000 Other Subtotal											-		-		
973100 Debt Service									-		-		-		-
973000 Debt Service Subtotal															
Total Special Items of Expensε															
992000 Departmental Indirect Allocations	973000					-	-					-		-	
	992000		-	-			-	-		-		-	-	•	
1,422,000 - 1,422,000 200,020 200,001 040,110 200,010 1,220,100 09,477 1,202,002 1 109,7		Total Expense	1,422,383			1,422,383	280,928	298,301	345,113	298,813	1,223,155	59,477	1,282,632	-	139,751

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

#### Superior Court - Solano

#### 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
	Provide	FY 08-09  TCTF Baseline Budget Col. A	FY 08-09  TCTF Budget Revisions Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09  TCTF  Revised  Budget  Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					256,378	272,038	385,736	341,826	1,255,978	59,489	1,315,467		
903300	Temp Help					6,880	2,969	-	-	9,849	-	9,849		
906300	Salaries-Judicial Officers					-	-	46,588	29,217	75,805	-	75,805		
908300	Overtime							,				-		
900000	Salaries Subtotal	1,229,356		-	1,229,356	263,258	275,006	432,324	371,043	1,341,631	59,489	1,401,120	-	(171,764)
	Staff Benefits													
910300	Tax					19,070	18,806	29,003	26,294	93,171	4,196	97,367		
910400	Health Insurance					41,002	49,356	61,125	60,631	212,114	11,244	223,358		
910600	Retirement					48,882	51,963	84,209	71,965	257,019	11,359	268,377		
912400	Deferred Compensation													
912500	Workers' Compensation					-	-	-	-		-	-		
912700	Other Insurance					1,427	1,725	2,319	2,201	7,671	351	8,022	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					78	96	97	98	369	19	388	-	
910000	Staff Benefits Subtotal	591,544			591,544	110,459	121,945	176,753	161,188	570,345	27,169	597,514		(5,970)
914100	Salary Savings													
0.4100	Total Personal Services	1,820,900			1,820,900	373,717	396,951	609,077	532,231	1,911,976	86,658	1,998,634		(177,734)
	Operating Expenses & Equipment:	.,520,030			.,020,000	5.0,7	300,001	300,077	302,231	.,5.1,570	55,556	.,500,004		(,)
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					240	1,230	-		1,470	-	1,470		
920600	Office Expense					779	6,976	4,566	3,619	15,940	29	15,969		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows							23		23		23		
922300	Library Purchases and Subscriptions					160	632	1,636	713	3,141		3,141		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	-	242	2,111	2,352	368	2,721		
922700	Equipment Rental/Lease					2,467	4,585	4,007	3,102	14,161	-	14,161		
922800	Equipment Maintenance					(1,211)	2,160	-	-	949	-	949		
922900	Equipment Repairs					-	-	128		128	-	128	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	31,844	475	-	32,319	2,436	15,583	10,601	9,544	38,164	398	38,562	-	(6,243)
	Printing													
924500	Printing					4,226	8,123	4,834	9,626	26,810	-	26,810	-	
924000	Printing Subtotal Telecommunications	27,043	-	-	27,043	4,226	8,123	4,834	9,626	26,810	-	26,810	-	233
925100	Telecommunications Telecommunications					1,350		4,092	1,606	7,048		7,048		
925100	Telecommunications Subtotal	-				1,350	-	4,092	1,606	7,048	-	7,048	-	(7,048)
323000	Postage	_		_		1,330		4,032	1,000	7,040	_	7,040		(1,040)
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,548	1,293	1,451	1,004	5,296	343	5,639		
926300	Postage Meter					1,0-10	1,200	.,	1,004		5-10	-		
926000	Postage Subtotal	6,697			6,697	1,548	1,293	1,451	1,004	5,296	343	5,639		1,058
	Insurance						,		,					
928800	Insurance													
928000	Insurance Subtotal				-	-		-		-	-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					4,438	629	1,182	110	6,358	-	6,358		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	738			738	4,438	629	1,182	110	6,358	-	6,358		(5,620)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
	Training													
933100	Training					3,470	40	175		3,685	-	3,685		
933000	Training Subtotal	750	-	•	750	3,470	40	175	-	3,685	-	3,685	-	(2,935)
00.550	Security													
934500	Security Subtatal									-				
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-	-	-
025100														
935100 935200	Facilities Operations Rent							3.522	3.573	7,095		7,095		
935300	Janitorial						-	7,584	7,339	14,923		14,923	-	
935400	Maintenance and Supplies					118	-	603	7,339	14,923		14,923	-	
935400	Grounds					118		603	141	802		- 862		
935600	Alteration							l						
555000	<u> </u>							1						

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

#### Superior Court - Solano

#### 10\_20\_030\_010 Families & Children Services

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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		QFS	QFS	QFS	QFS	Former		Former	F	Balance
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	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 - Goods													
935800	Other Facility Costs - Services									-		-		(00.000)
935000	Facilities Operations Subtotal Utilities	-	-	-	-	118	-	11,710	11,053	22,880	-	22,880	-	(22,880)
936100	Utilities													
936000	Utilities Subtotal									-		-		
936000	Contracted Services					_	-	-	-			-	-	<u> </u>
938001	Contracted Services													
										-				-
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services							1,459	1,756	3,215		3,215		-
938500	Court Interpreter Services					619	653	2,746	8,828	12,846	434	13,279	-	
938600						619	653	325	81	406	434	406		-
938700	Court Reporter Services Court Transcripts					-	-	325	81	406	-	406	-	
938800	Court Appointed Counsel Charges					7,554	6,896	7,505	19,054	41,009	4,455	45,464		
938900	Investigative Services					1,354	0,090	1,305	19,054	41,009	+,455	45,464	-	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					29,942	48,928	48,086	44,979	171,935	16,344	188,279	-	
939200	Collection Services					29,942	40,928	40,086	44,979	171,935	10,344	100,279	-	
939400	Legal									-		-		
939400	Banking and Investment Services											-		
939700	Other Contract Services											- :		
938000	Contracted Services Subtotal	261,800			261,800	38,115	56,477	60,121	74,697	229,410	21,233	250,643		11,157
938000	Contracted Services Subtotal	261,800		-	261,800	38,115	36,477	60,121	74,697	229,410	21,233	250,643	-	11,157
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					7,040	6,768	7,102	4,790	25,700		25,700		
942100	County-Provided Services					-	-	24,040	31,518	55,557		55,557		
	Consulting and Professional Services - County Provided													
940000	Subtotal	25,140	-	-	25,140	7,040	6,768	31,142	36,308	81,257	-	81,257	-	(56,117)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-	9,167	12,304	21,471	-	21,471		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-	-	9,167	12,304	21,471	-	21,471	-	(21,471)
	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	354,012	475	-	354,487	62,741	88,914	134,474	156,251	442,379	21,973	464,352	-	(109,865)
	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	-	-	-	-		-	- 44.400		70.000	-	70.000		(70.000)
992000	Departmental Indirect Allocations	0.4=1.01		-	0.1==0:-	400.450		44,129	34,704	78,832		78,832	-	(78,832)
	Total Expense	2,174,912	475		2,175,387	436,458	485,865	787,680	723,185	2,433,188	108,631	2,541,819	-	(366,432)

#### Superior Court - Solano

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
ACCOUNT #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					98,283	101,234	119,345	102,706	421,568	20,541	442,109		
903300 906300	Temp Help Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	439,932			439,932	98,283	101,234	119,345	102,706	421,568	20,541	442,109		(2,177)
	Staff Benefits													
910300 910400	Tax Health Insurance					7,355 8,747	7,559 10,497	8,849 10,497	7,613 10,497	31,376 40,238	1,523 2,099	32,898 42,337		
910400	Retirement					18.873	19,422	22.898	19,706	80,900	3,941	84.841	-	
912400	Deferred Compensation							,,,,,						
912500	Workers' Compensation							-	-		-			
912700 913700	Other Insurance Superior Court Judges Benefits					357	425	419	418	1,618	84	1,702		
913800	Other Benefits					314	384	384	384	1,466	77	1,542		
910000	Staff Benefits Subtotal	173,235			173,235	35,645	38,287	43,048	38,618	155,597	7,724	163,321		9,914
914100	Salary Savings													
	Total Personal Services	613,167	-	-	613,167	133,929	139,521	162,392	141,324	577,165	28,265	605,430		7,737
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200 920300	Laboratory Expense Fees/Permits									-	<del>                                     </del>	-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships					30		175		205		205		
920600	Office Expense					403	887	1,060	323	2,672		2,672		
920700	Freight and Drayage									-				
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					538		617	865	2,021		2,021		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					498	251 547	241 724	2,699 549	3,190 2,317	-	3,190 2.317		
922700	Equipment Maintenance					498	547	124	549	2,317	· ·	2,317		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	9,034	-	-	9,034	1,469	1,684	2,816	4,435	10,405	-	10,405	-	(1,371)
924500	Printing Printing						41		238	279		279		
924000	Printing Subtotal	517	-	-	517		41	-	238	279	-	279		238
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-				-	-	-	-	-
926100	Postage													
	Ottoma Ottoma d Francisco - Bastanda - 11													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					393	364	382	216	1,355	167	1,522	-	
926000	Postage Subtotal	1,312		-	1,312	393	364	382	216	1,355	167	1,522	-	(210)
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,682	2,045	1,222	2,460	7,410	313	7,723		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	8,184			8,184	1,682	2,045	1,222	2,460	7,410	313	7,723		461
929000	Travel out of State	8,184			8,184	1,682	2,045	1,222	2,460	7,410	313	7,723		461
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			•				-		-
000:	Training Training									2.7				
933100 <b>933000</b>	Training Subtotal	23,000			23,000	175 175		473 473		648 648	-	648 648		22,353
_0000	Security	25,000			25,000	1/3		4/3		040		040		22,000
934500	Security											-		
934000	Security Subtotal				-	-		•		-	·	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500 935600	Grounds Alteration									-	<b> </b>	-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

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

#### Superior Court - Solano

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

				0_020 Prob										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-				-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		<u> </u>		
938900	Investigative Services					12	18	42	(173)	(101)		(101)	-	
939000	Court Ordered Professional Services					- "-			(110)	- (101)		- (101)		
939100	Mediators/Arbitrators								İ			-		
939200	Collection Services								ĺ			-		
939400	Legal								ĺ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	300		-	300	12	18	42	(173)	(101)		(101)		401
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal								_	-	_	-		
943000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment													
943200	iviajoi 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	42,347	-	-	42,347	3,732	4,152	4,935	7,176	19,995	480	20,475		21,872
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal											-		
903000	Other				-	-	-	-	-		-		-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								<b> </b>	-		-		
972300	Non-Expert Witness								1			-		
972000	Other Subtotal								-			-		
	Debt Service													
973100	Debt Service								i			-		
973000	Debt Service Subtotal				-	-			-			-		
	Total Special Items of Expense	-		-	-				-			-		
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	655,514	-	-	655,514	137,660	143,673	167,327	148,500	597,160	28,745	625,905	-	29,609

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

#### Superior Court - Solano

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					44.404	10.010	10.100	10.000		0.510	100 701		
900300						41,161	40,913	49,422	42,699	174,194	8,540	182,734	-	
906300												-		
908300	Overtime						7	-		7	-	7		
900000	Salaries Subtotal	337,755	-	-	337,755	41,161	40,920	49,422	42,699	174,202	8,540	182,741		155,014
	Staff Benefits													
910300	Tax					2,914	2,843	3,437	2,938	12,132	588	12,720	-	
910400						7,495 7,888	8,994 7,832	8,994	8,994 8,177	34,477	1,799	36,275	-	
910600						7,888	7,832	9,464	8,177	33,361	1,635	34,996	-	
912500								-	-		-			
912700						204	243	239	239	925	48	973	-	
913700														
913800						-	-	-	-	-	-	-	-	
	Staff Benefits Subtotal	180,468	-	-	180,468	18,501	19,912	22,134	20,347	80,895	4,070	84,964	-	95,504
914100	Salary Savings Total Personal Services	518,223			518,223	59,662	60,832	71,556	63,046	255,096	12,609	207 700		250,517
	Operating Expenses & Equipment:	518,223			318,223	59,062	60,832	71,556	63,046	200,096	12,009	267,706		230,517
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits											-		
920400										-		-		
920500 920600						483	657	553	694	2,387		2,387		
920600						483	657	303	694	2,387	-	2,387	-	
921500										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions					-	-	50	-	50		50	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800							240			240		240		
	Equipment Mainteriance Equipment Repairs					-	240	-	-	240	-	240	-	
923900														
920001	General Expense Subtotal	3,560	-	-	3,560	483	897	603	694	2,677	-	2,677	-	883
	Printing													
924500	Printing					-	285	-	1,167	1,452	-	1,452	-	
924000	Printing Subtotal	2,764	-	-	2,764	-	285	-	1,167	1,452	-	1,452	-	1,312
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal							-	_		_	-		
	Postage													
926100	Postage									-				
926200						359	224	163	210	957	104	1,061		
926300								,						
926000	Postage Subtotal	3,503			3,503	359	224	163	210	957	104	1,061	-	2,442
928800	Insurance													
928000	Insurance Subtotal					-	-	-			-	-	-	
	Travel in State													
929100														
929200								-						
929300	Other Travel Expenses Travel in State Subtotal	94			94									94
929000	Travel out of State	94			94	•	•		•					94
931100														
931000	Travel Out of State Subtotal							-	-				-	
	Training													
933100												-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal					-				-		-		
20-1000	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300														
935400										· ·				
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods									<u> </u>		<u> </u>		
555700	1,													

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

#### Superior Court - Solano

#### 10\_20\_030\_030 Juvenile Dependency Services

						nie Depend								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal						-	-		-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					177,290	181,134	65,185	2,855	426,464	4,973	431,436	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						3,825	1,950	4,688	10,463		10,463		
939100	Mediators/Arbitrators						2,320	.,500	.,500	-		-		
939200	Collection Services									-		-		
939400	Legal						l	l						
939400	Banking and Investment Services						l	l		-				
939800	Other Contract Services						<b> </b>	<b> </b>						
938000	Contracted Services Subtotal	825,100			825,100	177,290	184,959	67,135	7,543	436,926	4,973	441,899		383,201
930000	Consulting and Professional Services - County	823,100		-	823,100	177,290	104,939	67,135	7,343	430,920	4,973	441,033	-	363,201
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
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	835,021	-	-	835,021	178,132	186,365	67,901	9,614	442,012	5,077	447,089	-	387,932
	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						1	1				_		
972000	Other Subtotal						-	_	-		-	-	-	
572000	Debt Service				-									<u> </u>
973100	Debt Service									_				
	Debt Service Subtotal					-	-	-				-		
9/3000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	1,353,244		-	1,353,244	237,795	247,197	139,457	72,659	697,109	17,686	714,795		638,449

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

#### Superior Court - Solano

#### 10\_20\_030\_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries					05.040	20.004	07.007	00.744	440.474	4.740	400.044		
900300	Salaries-Permanent Temp Help					35,010	32,081	27,667	23,714	118,471	4,743	123,214		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-		-	-	35,010	32,081	27,667	23,714	118,471	4,743	123,214		(123,214)
	Staff Benefits													
910300 910400	Tax Health Insurance					2,465 7,910	2,230 8,349	1,928 6.063	1,634 6.063	8,258 28,385	327 1,213	8,584 29,597		
910600	Retirement					6,715	6,148	5,302	4,544	22,710	909	23,619	-	
912400	Deferred Compensation						9,1.0		.,	-				
912500	Workers' Compensation													
912700	Other Insurance					153	162	120	119	554	24	578		
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	214			214	17,244	16,890	13,412	12,361	59,907	2,472	62,379		(62,165)
914100	Salary Savings	214		-		17,244	16,690	13,412	12,361	39,907	2,412	62,379		(62, 165)
	Total Personal Services	214	-	-	214	52,254	48,970	41,079	36,075	178,378	7,215	185,593		(185,379)
	Operating Expenses &													
	Equipment:													
005:	General Expense													
920100 920200	General Expense  Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					75	-		-	75	-	75		
	Office Expense						113		28	141		141		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions							448	142	589		589		
922500	Photography							440		-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					517	1,166	943	778	3,404		3,404		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal	7,105			7,105	592	1,278	1,391	947	4,209		4,209		2,896
320001	Printing	7,103			7,103	332	1,270	1,331	347	4,203		4,203		2,030
924500	Printing					-	285	-	1,023	1,308	-	1,308		
924000	Printing Subtotal	467	-	-	467	-	285	-	1,023	1,308		1,308		(841)
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal  Postage				-	-	-	-	-	-	-	-	•	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					830	607	495	474	2,405	126	2,531		
926300 <b>926000</b>	Postage Meter  Postage Subtotal	3,621			3,621	830	607	495	474	2,405	126	2,531		1,090
52000	Insurance	3,021			3,021	630	007	493	4/4	2,405	126	2,031		1,090
928800	Insurance													
928000	Insurance Subtotal						-		-					-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						232	624	108	964		964		
929200	Other Travel Expenses						252	624	108	964		964		
929000	Travel in State Subtotal	192			192		232	624	108	964		964	-	(772)
	Travel out of State													` '
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-			-			-	-
933100	Training Training													
933100 <b>933000</b>	Training Subtotal								_	-	-		-	
555000	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-	l	

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

#### Superior Court - Solano

#### 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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									7.500		7.500		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators						1,500	4,500	1,500	7,500		7,500		
939100	Collection Services									-		-		
939400	Legal								<b> </b>	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services								İ			-		
938000	Contracted Services Subtotal						1,500	4,500	1,500	7,500		7,500	-	(7,500)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff						60			60		60		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	60	-	-	60	-	60	-	(60)
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		- :		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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	11,385	-	-	11,385	1,422	3,962	7,010	4,052	16,446	126	16,572	-	(5,187)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_	_		_		_	
555500	Other								-					
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal												-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
000000	Total Special Items of Expense		-				-	-	-	-		-	•	-
992000	Departmental Indirect Allocations								44.00					
	Total Expense	11,599	-	-	11,599	53,676	52,933	48,089	40,127	194,824	7,341	202,165	-	(190,566)

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

#### Superior Court - Solano

#### 10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Suppor	t Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers									-		_		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	
	Staff Benefits													
910300										-				
	Health Insurance									-		-		
	Retirement Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
910000	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									-		-		
922300	Library Purchases and Subscriptions					-	-	-	-				-	
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		_		
	General expense - Service									-		-		
	General Expense Subtotal	34		-	34		-	-	-	-		-		34
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal						-	-		-		-	-	
	Postage													
926100	Postage									-				
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal									-			-	
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		<del></del>		
	Other Travel Expenses									-				
929000	Travel in State Subtotal					-		-	-	-	-	-	-	
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-				-				-	-
933100	Training													
933000	Training Subtotal									-			-	
	Security													
	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations									-		-	ļ	
935200	Janitorial Janitorial									-		-		
	Maintenance and Supplies											-		
	Grounds													
	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-	l	

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

#### Superior Court - Solano

#### 10\_30\_010\_ Other Support Operations

					_010_ Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								l	-		-		
939100	Collection Services								l	-		-		
939200	Legal								l	- :		- :		
939400	Banking and Investment Services								<del>                                     </del>	- :		-		
939800	Other Contract Services								<b> </b>	-		-		
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				_									_
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054065	Other Items of Expense											-		
951000 952000	Other Items of Expense Uniform Allowance								<b> </b>	-				
952000									<b> </b>	-		-		
952300	Cash Differences								l			-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	34			34	-	-	-	-					34
	Special Items of Expense:	34			34									34
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-		-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								ĺ	-		-		
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	34	-	-	34	-	-					-	-	34

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

#### Superior Court - Solano

#### 10\_30\_020\_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					43,217	44,179	51,542	41,537	180,474	8,836	189,310		
903300	Temp Help					40,217	44,110	01,042	41,007	-	0,000	-		
906300	Salaries-Judicial Officers									-				
	Overtime					108		-		108	-	108		
900000	Salaries Subtotal	260,507		-	260,507	43,325	44,179	51,542	41,537	180,582	8,836	189,417	-	71,090
	Staff Benefits									10.000				
910300	Tax Health Insurance					3,180 4,525	3,220 5,430	3,738 5,430	3,082 5,336	13,220 20,721	638 1,086	13,858 21,807	-	
	Retirement					8,300	8,477	9,890	8,190	34,857	1,695	36.552	-	
	Deferred Compensation					0,000	0,477	0,000	0,100		1,000	-		
912500								-		-	-			
912700						153	182	179	176	691	36	726		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					78	96	96	94	365	19	384		
	Staff Benefits Subtotal Salary Savings	106,516	-	-	106,516	16,236	17,405	19,333	16,879	69,853	3,475	73,328		33,188
914100	Total Personal Services	367,023			367,023	59,560	61,583	70,875	58,416	250,435	12,310	262,745		104,278
		201,020			207,020	55,550	01,000	10,010	55,410	_00,400	12,010	_02,1-0		,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-				
920400										-		-		
920600						_	190	-	-	190	-	190	-	
	Freight and Drayage						100			-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						-	25	-	25	-	25	-	
922500										-		-		
	Minor Equipment - Under \$5,000					1,371	21	(21)	-	1,371	-	1,371		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	410		-	410	1,371	212	4	-	1,586	-	1,586	-	(1,176)
	Printing													
	Printing						-			-	-	-		
924000	Printing Subtotal	197	-	-	197	-	-	-	-	-	-	-	-	197
	Telecommunications													
925100 <b>925000</b>									-	-		-		
925000	Postage				-	-	•	-	-	-	-	-	•	-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					16	16	13	7	52	4	56	-	
926300 926000	Postage Meter Postage Subtotal	102			102	16	16	13	-	52	4	- 56		46
926000	Insurance	102		-	102	16	16	13	-	32	- 4	36	-	46
928800	Insurance													
	Insurance Subtotal				-			-	-	-	-			-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal										-			
929000	Travel out of State						•	•		•	-	•	-	-
931100	Travel Out of State													
931000													-	-
	Training													
933100	Training													
933000					-	-			-		-		-	
00:	Security													
934500	Security Subtotal											- :		
934000	Security Subtotal Facilities Operations						-							
935100	Facilities Operations													
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700										-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Solano

#### 10\_30\_020\_ Court Interpreters

					_30_020_		•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-			-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-	-	_				-		-
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services					41,015	35,881	28,469	51,779	157,143	2,273	159,416		
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									-	l	-		
										-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	216,500	-	-	216,500	41,015	35,881	28,469	51,779	157,143	2,273	159,416	-	57,084
	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													
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-						-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
	Other Items of Expense													-
951000	Other Items of Expense													
										-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	-
	Total OE&E	217,209		-	217,209	42,402	36,108	28,486	51,785	158,781	2,277	161,057	-	56,152
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	•	-	-			-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	_		-		-		
	Debt Service													
973100	Debt Service									-				
												-		=
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	584,232	-	-	584,232	101,962	97,692	99,361	110,201	409,215	14,587	423,802	-	160,430

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Solano

10 30 030 Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						00.544				10.115	000.100		
900300						79,405	80,541	93,199	80,815	333,960	16,145	350,105	-	
	Salaries-Judicial Officers													
	Overtime					46	141	84	-	271	-	271		
900000	Salaries Subtotal	354,028	-	-	354,028	79,452	80,682	93,283	80,815	334,231	16,145	350,376		3,652
	Staff Benefits													
910300	Tax					5,758	5,760	6,590	5,681	23,788	1,139	24,927	-	
910400	Health Insurance Retirement					11,010	14,335 15,431	14,919 17,885	14,671 15,484	54,935	2,782	57,717		
	Deferred Compensation					15,228	15,431	17,885	15,484	64,028	3,093	67,122	-	
	Workers' Compensation						-	-	-	-	-	-	-	
	Other Insurance					455	539	525	527	2,047	105	2,152	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					78	96	96	96	366	19	386		
	Staff Benefits Subtotal	164,603	-	-	164,603	32,530	36,162	40,014	36,459	145,165	7,139	152,304	-	12,299
914100	Salary Savings Total Personal Services	518,631			518,631	111,982	116,843	400.007	447.074	470.000	23,284	502,680		15,951
	Operating Expenses & Equipment:	518,631		-	518,631	111,982	116,843	133,297	117,274	479,396	23,284	502,680	_	15,951
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships					45	-	-	-	45	-	45	-	
	Office Expense					51	964	1,165	825	3,005	-	3,005	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						-	50	-	50	-	50		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					129		2,227	1,354	3,709		3,709		
	Equipment Rental/Lease					1,244	1,307	1,693	986	5,230	-	5,230	-	
	Equipment Maintenance						-	-	-	-	-	-	-	
	Equipment Repairs General expense - Service					5.680	11,821	8.889	6.309	32 699	3.282	35.981		
920001	General Expense Subtotal	48,774			48,774	7,149	14,092	14,024	9,474	44,739	3,282	48,021		753
520001	Printing	40,114			40,114	1,140	14,002	14,024	5,41.4	44,100	0,202	40,021		700
924500	Printing					487	480	1,196	3,261	5,425	-	5,425	-	
924000	Printing Subtotal	8,381	-	-	8,381	487	480	1,196	3,261	5,425	-	5,425	-	2,956
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-		-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					13,607	12,390	13,414	10,563	49,974	3,757	53,731		
926300	Postage Meter						,		-,	-		-		
926000		56,957			56,957	13,607	12,390	13,414	10,563	49,974	3,757	53,731		3,226
	Insurance													
928800	Insurance Subtate!											-		
928000	Insurance Subtotal  Travel in State				-	<u> </u>	-	-	-	-	-	-	<u> </u>	
929100	Travel in State													
	Travel - Per Diem in State					99	1,022	300	299	1,721	131	1,852		
929300	Other Travel Expenses									.,,,		-		
929000	Travel in State Subtotal	1,464			1,464	99	1,022	300	299	1,721	131	1,852		(388)
	Travel out of State													
931100	Travel Out of State													
931000					•		-	-	-			-	-	-
933100	Training Training					155				155		155		
933000	Training Subtotal					155				155		155		(155)
	Security					.55				.55		.55		(.00)
934500	Security													
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100														
935200										-		-		
935300	Maintenance and Supplies									-		-		
000.00	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Solano

10\_30\_030\_ Jury Services

					10_30_030_		vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Evnand	Asservato		Engumbe	Balanca
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal						-	-	-			-	-	
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-				-		-		-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services													
939400	Legal					<b></b>				-		-		
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal						_			- :	_	-		
938000	Consulting and Professional Services - County				-	-	-	-	-	-		-	-	-
	Provided Professional Services - County													
	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					-	-	15,858	-	15,858	950	16,808	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					956	44,181	18,353	-	63,490		63,490	-	
943700	IT Other													
943000	Information Technology Subtotal	110,411	-		110,411	956	44,181	34,211		79,348	950	80,298	-	30,113
0.15000	Major Equipment- 5,000 and Over					10.017				10.010		10.017		
945200	Major Equipment					12,317			-	12,317		12,317	-	
945000	Major Equipment- 5,000 and Over Subtotal	12,317	_		12,317	12,317	_	_	_	12,317		12,317	_	0
3.0000	Other Items of Expense	12,517			12,517	12,517				12,517		12,517		U
951000	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	238,304	-	-	238,304	34,771	72,165	63,146	23,597	193,679	8,120	201,799	-	36,505
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	
965000	Juror Costs Subtotal	120,900		-	120,900	23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	(6,555)
	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	120,900	-	-	120,900	23,387	39,476	19,123	41,597	123,583	3,872	127,455	-	(6,555)
992000	Departmental Indirect Allocations				-					-		-		
		877,835			977.005	170,140	228,485	215,566	182,468	796,658	35,275	831,933		45,902
	Total Expense	877,835			877,835	170,140	228,485	215,566	182,468	790,658	35,275	831,933		45,902

#### Superior Court - Solano

10\_30\_040\_ Security

					10_30_0	040_ Secu	urity							
		TCTF Baseline Budget	FY 08-09  TCTF Budget Revisions Col. B	TCTF Budget Transfers	FY 08-09  TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09  TCTF 2nd Qtr  QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend.	TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-		-
910300														
910300	Health Insurance									-		- :		
	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal											-		
910000	Salary Savings				-							-		_
514100	Total Personal Services	-	-		-	-		-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
												-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400 920500										•		-		
920600	Office Expense								28	- 28		- 28		
920700									20	-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions Photography									-				
						-		-	594	594	-	594		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	-	-	-	-	-	-	-	622	622	-	622	-	(622)
924500												-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications								113	113	-	113		
925000	Telecommunications Subtotal	-	-		-		-		113	113	-	113		(113)
926100	Postage Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	112	112	-	112	-	
926300	Postage Meter													
926000	Postage Subtotal		-	-	•	-	-	-	112	112	-	112		(112)
928800	Insurance Insurance													
	Insurance Subtotal									-		-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-			-	-	-	-		
933100														
933000	Training Subtotal					-								
	Security													
	Security					1,175,381	1,198,224	1,244,062	854,526	4,472,192	387,908	4,860,100		
934000	Security Subtotal	4,716,395	-	-	4,716,395	1,175,381	1,198,224	1,244,062	854,526	4,472,192	387,908	4,860,100		(143,705)
	Facilities Operations													
									141	141	-	-		
	Facilities Operations													
935200	Rent						-	-			-	141	-	
935300	Rent Janitorial						-	:	593 113	593	-	593	-	
935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds						-	-	593	593				
935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	593	593	-	593	-	
935300 935400 935500 935600 935700	Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-	-	593	593 113	-	593 113	-	

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

#### Superior Court - Solano

10\_30\_040\_ Security

10_30_040_ Security														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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		-	-	-	-	-		848	848		848		(848)
	Utilities													```
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								70	70		70		
938500	Court Interpreter Services					-	-	-	70	- 70		70		
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	-	-	-	-	-	-	-	70	70	-	70	-	(70)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
	County-Provided Services						-		2,138	2,138		2,138	-	
	Consulting and Professional Services -													(
940000	County Provided Subtotal Information Technology	-	-	-	-	-	-	-	2,138	2,138	-	2,138	-	(2,138)
943100	Information Technology													
943200	IT Maintenance								837	837		837		
943300	IT Commercial Contract								037			- 007		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	-		-	837	837		837	-	(837)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal Other hame of Evenese				-	-	-	-	•	-	-		-	-
054065	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance											-		
952000	Vehicle Operations													
952500	Cash Differences									- :				
950000	Other Items of Expense Subtotal						-	-	-			-		
	Total OE&E	4,716,395			4,716,395	1,175,381	1,198,224	1,244,062	859,266	4,476,932	387,908	4,864,840		(148,445)
	Special Items of Expense:				, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , ,				, , , , , ,
	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									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070465	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000									-					
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations				-									
	Total Expense	4,716,395	_	_	4,716,395	1,175,381	1,198,224	1,244,062	859,266	4,476,932	387,908	4,864,840		(148,445)
		, , , , , , , , , , , ,			, , , , , , , , , , , ,	, , , , , , , ,	, , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , , ,		

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

#### Superior Court - Solano

#### 20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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													
900300	Salaries-Permanent Temp Help											-		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-	-		-	-			
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance Retirement													
910600 912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-					-		-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships											-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs													
922900 923900	General expense - Service													
920001	General Expense Subtotal							-						
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-	-	-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal							-		-				
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter											<del></del>		
926000	Postage Subtotal					-	-	-		-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-		-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal					_						-		
931000	Travel Out of State Subtotal  Training				-		-	-	-	-	-			-
933100	Training													
933000	Training Subtotal				-	-		-	-			-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent											<del></del>		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Solano

# 20\_10\_010\_ Enhanced Collections

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	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								ļ	-				
939100	Mediators/Arbitrators					l			ļ	-				
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100												-		
342100	County 1 Tortidad Convictio											_		
	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				٠				-			-		-
	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								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	-	-	-		-	-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	_	-	-	-	-	-	-	-	-	
992000										-		-		-
,,,,,,,	Total Expense													
	Total Expense			-			-			-				

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

#### Superior Court - Solano

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	50A	GG.: E	000	001. 2	00 E	001	000	0011	000	001.11	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal													-
	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
	Printing Subtotal						-	-			-			
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage													
02000-	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal									-		-	_	
525000	Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-			-			
931000												-		
022400	Training Training													
	Training Subtotal					-							_	
333000	Security													
934500	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds									-				
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Solano

# 20\_10\_020\_ Other Non-Court Operations

							urt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	0074	00B	00 0	-	-	-	-	-	-	-	-	-	-
500000	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									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						<del>                                     </del>		<del>                                     </del>		<b></b>	-		
939100 939200	Mediators/Arbitrators Collection Services						<b> </b>		<b> </b>	-		<u> </u>		
939200	Legal						<b> </b>		<b> </b>			<u> </u>		
939400	Banking and Investment Services						l		l	-		-		
939700	Other Contract Services						l		l	-		-		
939800	Contracted Services Subtotal									<u> </u>		-		
J30000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-		-		-		
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									<u> </u>		-		
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						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ					
952300	Vehicle Operations						<b> </b>		<b> </b>					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:								<u> </u>	<u> </u>				-
	Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal					-		-	-			-	-	
303000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l		l	-	<b></b>	-		
972200	Grand Jury Cost						l		l	-	<b></b>	-		
	Non-Expert Witness						1		1	-				
972000	Other Subtotal						-		-	-	-	-		
	Debt Service													
973100	Debt Service						i		i	-		-		
	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense		-	-			-		-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
														1
	Total Expense													

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

90 10 Executive Office

					90_10_ E	executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					122,536	124,397	134,670	122,013	503,616	24,923	528,538	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	590,233	-	-	590,233	122,536	124,397	134,670	122,013	503,616	24,923	528,538	-	61,695
910300	Tax					7,363	5,305	10,051	9,042	31,761	1,850	33,611		
910300	Health Insurance					8.997	10.786	9,946	10.230	39,960	2.153	42.113		
910600						27,621	28,024	30,686	26,303	112,635	5,613	118,248	<del></del>	
	Deferred Compensation					27,021	20,024	00,000	20,000	- 112,000	0,010	- 110,240		
912500	Workers' Compensation					-		-		-	-	-		
912700	Other Insurance					862	1,009	863	932	3,666	192	3,858		
913700	Superior Court Judges Benefits									-		-		
913800						3,559	3,684	4,180	3,668	15,090	737	15,827		
910000		239,202	-		239,202	48,402	48,808	55,726	50,175	203,111	10,544	213,655		25,547
914100	Salary Savings													
	Total Personal Services	829,435		-	829,435	170,938	173,206	190,396	172,187	706,727	35,467	742,194		87,241
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300														
920400	Employee Relocation									-				
920500	Dues and Memberships					135	400	-		535	-	535		
920600	Office Expense					300	5,990	2,683	2,899	11,872	103	11,975	-	
920700										-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows					338	1,154	-	-	1,493	-	1,493	-	
922300						68	99	1,977	537	2,680	223	2,903	-	
922500 922600	Photography Minor Equipment - Under \$5,000					428		473	439	1,340		1,340		
922700	Equipment Rental/Lease					1,803	2,282	2.273	1,824	8,181	- :	8,181		
922800						1,000	2,202	2,213	381	381		381		
	Equipment Repairs					217		-	-	217	-	217	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	27,359		-	27,359	3,290	9,925	7,405	6,080	26,700	325	27,025	-	334
	Printing													
924500	Printing					693	3,393	-	764	4,850	-	4,850		
924000	Printing Subtotal	4,002	-	-	4,002	693	3,393	-	764	4,850	-	4,850	-	(848)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal  Postage				-	-	-	-	-	-	-	-		
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc					318	176	188	272	954	70	1,024		
	Postage Meter													
926000	Postage Subtotal	1,060	-	-	1,060	318	176	188	272	954	70	1,024		36
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal									-				
928000	Travel in State				-									
929100														
929200	Travel - Per Diem in State					383	1,166	192	810	2,550		2,550		
929300	Other Travel Expenses						.,.50		5.0	-,550		-,550		
929000	Travel in State Subtotal	5,765			5,765	383	1,166	192	810	2,550		2,550	-	3,215
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-		-
	Training													
933100	Training Subtotal					275		45	590	910		910	-	
933000	Training Subtotal Security	800		-	800	275		45	590	910		910		(110)
934500	Security Security													
934500 934000	Security Subtotal									-		-		
334000	Facilities Operations				-									
935100	Facilities Operations													
935200	Rent													
935300										-				
935400	Maintenance and Supplies													
935500														
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

90\_10\_ Executive Office

						executive (								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
555555	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						80		90	170		170	-	
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											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal						80		90	170		170		(170)
J30000	Consulting and Professional Services -		-	-			80	_	90	170	•	170		(170)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-				-		
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-			-		-		-
	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	38,986	-	-	38,986	4,959	14,739	7,830	8,606	36,134	395	36,529	-	2,457
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-			-		
074065	Other Cascial items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972300 972000	Non-Expert Witness Other Subtotal													
972000	Debt Service				-		-	-		-		-		
973100	Debt Service													
	Debt Service Subtotal											-		
373000														
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	•	
992000	Departmental Indirect Allocations													
	Total Expense	868,421	-	-	868,421	175,897	187,945	198,226	180,793	742,861	35,862	778,722	-	89,699

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

90 20 Fiscal Services

						iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					88,563	90,139	105,162	89,959	373,823	18,007	391,831		
	Temp Help					88,563	90,139	105,162	89,959	3/3,823	18,007	391,831		
906300	Salaries-Judicial Officers													
908300	Overtime	390 443			390 443	88.563	90.139		89.959	373.823	18.007			
900000	Salaries Subtotal Staff Benefits	390,443		-	390,443	88,563	90,139	105,162	89,959	373,823	18,007	391,831		(1,388)
910300	Tax					6,469	6,546	7,561	6,431	27,007	1,289	28,295		
910400						11,755	13,226	13,446	13,446	51,873	2,645	54,518		
910600	Retirement Deferred Compensation					18,261	18,569	21,663	18,532	77,026	3,710	80,736	-	
	Workers' Compensation					-				-		-		
912700	Other Insurance					5,923	4,262	9,011	8,940	28,136	112	28,247		
913700														
	Other Benefits Staff Benefits Subtotal	190,766			190,766	42,409	42,602	51,681	47,349	184,041	7,759	191,800		(1,034)
	Salary Savings	130,700		-	130,700	42,403	42,002	31,001	47,545	104,041	7,755	191,000		(1,054)
	Total Personal Services	581,209	-		581,209	130,971	132,742	156,843	137,308	557,864	25,766	583,630		(2,421)
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation					-	2,287	7,429	6,771	16,488	2,547	19,035	-	
920500						90				90		90		
920600	Office Expense					54	11	26		90		90		
	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions							50	177	227		227		
922500														
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		- :		
922900	Equipment Repairs													
	General expense - Service					6,331	5,366	4,764	3,882	20,342	1,967	22,308		
920001	General Expense Subtotal Printing	24,636		-	24,636	6,474	7,664	12,268	10,830	37,237	4,514	41,750	-	(17,114)
924500														
924000														-
925100	Telecommunications Telecommunications													
925000												-		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					356	331	427	362	1,476	34	1,510		
	Postage Meter													
926000	Postage Subtotal Insurance	1,512	-	•	1,512	356	331	427	362	1,476	34	1,510		2
928800	Insurance													
928000	Insurance Subtotal												•	-
929100	Travel in State Travel in State													
929100						1,053	1,201	19	256	2,528		2,528	-	
929300	Other Travel Expenses									-		-		
929000	Travel out of State	3,415	-		3,415	1,053	1,201	19	256	2,528		2,528	-	887
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal				-							-	-	-
	Training													
933100	Training Training Subtotal	700			700	900 <b>900</b>	239 239			1,139 1,139		1,139 1,139		(439)
333000	Security Subtotal	700			700	900	239			1,139		1,139		(409)
934500	Security											-		
934000	Security Subtotal Facilities Operations				-		-		-	-	-	-		-
935100														
935200										-		-		
935300						-			217	217		217		
935400	Maintenance and Supplies Grounds									-				
	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Solano

# 90\_20\_ Fiscal Services

						Fiscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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		-	-	-	-	-	-	217	217	-	217	-	(217)
500000	Utilities								2	2		2		(2)
936100	Utilities													
936000	Utilities Subtotal					-					-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					8,349	94,326	53,313	50,466	206,455	967	207,422	-	
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	208,168		-	208,168	8,349	94,326	53,313	50,466	206,455	967	207,422		746
930000	Consulting and Professional Services -	200,100	-	-	200,100	0,349	94,326	33,313	30,466	200,455	907	201,422	-	746
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	•	-	•	-	•	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943700	Information Technology Subtotal											-		
343000	Major Equipment- 5,000 and Over				_	_						_		
945200	Major Equipment											-		
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					(71)	(78)	(50)	(106)	(304)	-	(304)	-	
950000	Other Items of Expense Subtotal	-	-	-	-	(71)	(78)	(50)	(106)	(304)	-	(304)	-	304
	Total OE&E	238,431	-	-	238,431	17,062	103,684	65,977	62,025	248,748	5,514	254,262		(15,831)
	Special Items of Expense:													
	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											-		
972000	Other Subtotal				-	-	-	-	-			-		_
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-						-		
	Total Special Items of Expense	-	-		-	-						-		
992000	Departmental Indirect Allocations	(34,000)	-		(34,000)	-			(36,000)	(36,000)		(36,000)		2,000
	Total Expense	785,640	_	_	785,640	148,034	236,425	222,820	163,333	770,612	31,281	801,893		(16,253)
	I Otal Expelise	100,040		•	100,040	140,034	230,425	222,820	103,333	770,612	31,281	001,693	•	(10,253)

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

#### Superior Court - Solano

# 90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						41,072	42,079	49,918	43,098	176,167	8,462	184,628		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal	186 825			186.825	41,072	42,079	49.918	43.098	176,167	8.462	184,628		2,197
300000	Staff Benefits	100,023		-	100,023	41,072	42,073	49,910	43,030	170,107	0,402	104,020		2,107
910300						2,885	2,935	3,553	3,047	12,420	598	13,017		
910400	Health Insurance					11,973	14,792	15,642	15,516	57,922	2,502	60,424		
	Retirement					9,127	9,333	11,048	9,530	39,039	1,876	40,915		
	Deferred Compensation Workers' Compensation							112 386	112 386	449 544	-	449 544		
912500						280	224,772 330	317	112,386	1,350	63	1,413	-	
	Superior Court Judges Benefits					200	330	317	423	1,000	- 03	1,415		
	Other Benefits					78	96	96	96	366	16	382		
	Staff Benefits Subtotal	122,291	-		122,291	24,343	252,258	143,043	140,998	560,641	5,055	565,695		(443,404)
914100	Salary Savings				-									
	Total Personal Services	309,116	-		309,116	65,415	294,336	192,961	184,096	736,807	13,516	750,324		(441,208)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-				
920400							160			160		160		_
	Office Expense					564	73	334	318	1,290	-	1.290	-	
	Freight and Drayage									-		-		
	Advertising						8,254	5,486		13,740		13,740		
	Meeting, Conferences, Exhibits & Shows					-	-	136	-	136	-	136	-	
922300 922500	Library Purchases and Subscriptions Photography					486	124	225	62	897	-	897		
	Minor Equipment - Under \$5,000						299	272	58	628		628		
922700							200	2,2	00	-		-		
922800														
922900												-		
	General expense - Service General Expense Subtotal								438	16,851		16,851		(1.221)
920001	Printing	15,160	-	•	15,160	1,050	8,910	6,452	438	16,831	-	16,851	-	(1,691)
924500	Printing					340	257	204	-	801	-	801		
924000	Printing Subtotal	2,975	-		2,975	340	257	204	-	801	-	801		2,174
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-		-	-	-		-	-	-	
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					295	164	338	44	839	7	846	-	
	Postage Meter  Postage Subtotal	2,052			2,052	295	164	338	44	839	7	846		1,206
J20000	Insurance	2,032	-		2,032	293	104	330	44	039		040		1,200
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-		-	-	
020107	Travel in State Travel in State													
929100	Travel - Per Diem in State					253	2,433	167	1,028	3,880		3,880	-	
	Other Travel Expenses					200	2,400	107	1,020	-		-		
	Travel in State Subtotal	2,156			2,156	253	2,433	167	1,028	3,880		3,880	-	(1,724)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	-
933100						1,286	803	249		2,338		2,338		
	Training Subtotal	1,500			1,500	1,286	803	249	-	2,338		2,338	-	(838)
	Security													
	Security													
934000					-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-	l	-		

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

#### Superior Court - Solano

#### 90 30 Human Resources

					90_30_ Hι	ıman Keso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938300	Court Interpreter Services					5,130	7,163	8,157	5,431	25,882	27	25,908	-	
938500	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									- :		-		
938900	Investigative Services					212	152	300	60	724		724		
939000	Court Ordered Professional Services					212	132	300	- 00	724		.24		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	25,928			25,928	5,342	7,315	8,457	5,491	26,606	27	26,632		(704)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					975				975		975		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	508	-	-	508	-	508	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	975	-	-	975	975	508	-	-	1,483	-	1,483	-	(508)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
540000	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	50,746	-		50,746	9,540	20,389	15,867	7,001	52,797	33	52,831		(2,085)
	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				-	-	-	-	-	-	-		-	
070465	Debt Service Debt Service													
973100	Debt Service  Debt Service Subtotal													
973000														
	Total Special Items of Expense	-	-	-	-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	359,862	-	-	359,862	74,955	314,725	208,828	191,096	789,605	13,550	803,154	-	(443,292)

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

#### Superior Court - Solano

#### 90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					45,501	46,272	42,380	37,295	171,447	9,254	180,702		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	400 440			400 440	45,501	46,272	42,380	37,295	171,447	9,254	180,702		18,438
900000	Staff Benefits	199,140	-	-	199,140	45,501	46,272	42,380	37,295	1/1,44/	9,254	180,702		18,438
910300	Tax					3,358	3,405	3,125	2,746	12,635	677	13,312		
910400	Health Insurance					3.882	4.655	3.066	3 488	15.090	930	16.020	-	
910600	Retirement					8,726	8,866	8,155	7,147	32,895	1,773	34,668	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
	Other Insurance					292	345	290	245	1,172	67	1,239		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					173	288	288	288	1,037	58	1,094		
	Staff Benefits Subtotal	83,016		-	83,016	16,432	17,559	14,924	13,915	62,829	3,504	66,333	-	16,683
914100	Salary Savings Total Personal Services	282,156			282,156	61,932	63,831	57,303	51,210	234,276	12,759	247,035		35,121
	. C.a. i Gradiai del Videa	202,136			202,136	01,932	03,037	31,303	31,210	234,216	12,739	241,035		33,121
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					287	1,019	1,565	(622)	2,249		2,249		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					219				219		219		
	Library Purchases and Subscriptions					219	-	25	-	219	-	219		
922500	Photography							23		-		25		
	Minor Equipment - Under \$5,000					_	4,488	1,415	704	6,607	-	6,607	-	
922700	Equipment Rental/Lease					361	374	367	372	1,474	-	1,474	-	
922800	Equipment Maintenance					2,205	1,376	11,992	4,730	20,303	-	20,303		
922900						3,849	(3,849)	-	-		-	-	-	
923900	General expense - Service					2,585	5,020	2,899	1,662	12,165		12,165		
920001	General Expense Subtotal	48,770	-	-	48,770	9,505	8,429	18,264	6,845	43,042	-	43,042	-	5,728
	Printing													
924500	Printing	34			34	(0)				(0)	-	(0)		34
924000	Printing Subtotal Telecommunications	34	-	-	34	(0)	-	-	-	(0)	-	(0)		34
925100	Telecommunications					58,251	26,387	10,186	7,401	102.224	4,370	106,594		
925000	Telecommunications Subtotal	134,869	-		134,869	58,251	26,387	10,186	7,401	102,224	4,370	106,594	-	28,275
	Postage	101,000			101,000			10,100	1,101		,,,,,	100,001		20,2.0
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					643	1,484	1,998	481	4,605	4	4,610		
	Postage Meter Postage Subtotal	6,268			6,268	643	1,484	1,998	481	4,605	4	4,610		1,658
920000	Insurance	6,∠68			6,∠68	643	1,484	1,998	481	4,605	4	4,610		1,008
928800	Insurance					350	1.040			1,390		1,390		
	Insurance Subtotal	1,400			1,400	350	1,040			1,390		1,390		10
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					199	80		45	324		324	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	855	-	•	855	199	80		45	324	-	324		531
00417	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training						-		-	•	-	-		-
933100	Training													
933000	Training Subtotal	200			200		-	-				-		200
	Security	2.30			2.00									200
934500	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations											-		
935200						23,910	19,517	19,970	18,563	81,961		81,961	-	
	Janitorial					50,223	58,114	49,277	57,101	214,714	2,521	217,235		
935400	Maintenance and Supplies					(14,649)	4,281	17,521	11,026	18,178	833	19,011		
935500										4				
935600	Alteration Other Facility Costs - Goods							10.70-	142,668	142,668	-	142,668	-	
	Other Facility Costs - Goods Other Facility Costs - Services					524	40 509	48,707	139 176	48,887 1,210	-	48,887 1,210		
უკეგიი	Outer admity Goods - OdfVIOBS					5∠4	509		1/6	1,210		1,210		

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

#### Superior Court - Solano

# 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	510,602	-	-	510,602	60,007	82,462	135,475	229,674	507,617	3,353	510,971	-	(369)
	Utilities	0.0,002			010,002	20,201		100,110			2,222	0.0,0		(000)
936100	Utilities					829	1,344	1,731	1,146	5,051		5,051	-	
936000	Utilities Subtotal	4,217	-	-	4,217	829	1,344	1,731	1,146	5,051	-	5,051	-	(834)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	0													
	General Consultant and Professional Services Court Interpreter Services					375	63	63		500		500		
938600	Court Reporter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
	Investigative Services									-		_		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	73,350	-	-	73,350	375	63	63	-	500	-	500	-	72,850
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
542100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	1,995	-		1,995		1,995		
943700	IT Other													(1.000)
943000	Information Technology Subtotal	-	-	-	-	-	1,995	-	-	1,995	-	1,995		(1,995)
945200	Major Equipment- 5,000 and Over Major Equipment						5,920			5,920		5,920		
945200	Major Equipment						5,920			5,920		5,920		
945000	Major Equipment- 5,000 and Over Subtotal		-	-	_	-	5,920	_	-	5,920	-	5,920		(5,920)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					1,939	1,915	1,969	1,325	7,148	673	7,820	-	
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	8,424	-	-	8,424	1,939	1,915	1,969	1,325	7,148	673	7,820	-	604
	Total OE&E	788,989	-	-	788,989	132,098	131,117	169,685	246,916	679,816	8,400	688,217	-	100,772
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-			-	-	-
971000	Other Other Special items of Expense													
	Judgments, Settlements, and Claims									- :		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		- :		
	Other Subtotal											-	-	
372000	Debt Service				,					,		3		
973100	Debt Service													
	Debt Service Subtotal							-						-
	Total Special Items of Expense	-	-	- :				(44.400)	(40.0000	(00.405)	-	(00.405)		- 00.45
992000	Departmental Indirect Allocations			•				(44,129)	(43,997)	(88,125)		(88,125)		88,125
	Total Expense	1,071,145	-	-	1,071,145	194,030	194,948	182,859	254,130	825,967	21,159	847,126	-	224,019

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

90\_50\_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 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					62,729	63,491	76,244	65,407	267,870	13,005	280,875		
903300	Temp Help					02,728	05,481	70,244	03,407	207,070	13,003	200,073		
	Salaries-Judicial Officers													
	Overtime											-		
	Salaries Subtotal	278,269	-		278,269	62,729	63,491	76,244	65,407	267,870	13,005	280,875		(2,606)
	Staff Benefits				2.0,200	02,120	00,101	,	00,101	201,010	10,000	200,010		(=,000)
910300	Tax					4,580	4,581	5,491	4,665	19,317	927	20,244		
	Health Insurance					8,412	10.095	10.095	10.095	38,697	2.019	40.716		
	Retirement					13,279	13,435	16,093	13,804	56,611	2,746	59,357		
912400	Deferred Compensation													
912500	Workers' Compensation						-	-	-	-	-	-	-	
912700	Other Insurance					330	389	375	375	1,468	75	1,543	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					235	288	288	288	1,099	58	1,157	-	
910000	Staff Benefits Subtotal	129,033		-	129,033	26,837	28,787	32,342	29,227	117,192	5,825	123,017		6,016
914100	Salary Savings				-									
	Total Personal Services	407,302			407,302	89,565	92,278	108,586	94,633	385,063	18,830	403,892		3,410
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
	Office Expense					-	94	506	5	605		605	-	
	Freight and Drayage									-				
	Advertising									-		-		
921700										-				
	Library Purchases and Subscriptions					-	-	25	-	25	162	187	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					166	467	2,624	-	3,258	-	3,258		
										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service													
	General Expense Subtotal	92,808			92,808	166	561	3,155	5	3,888	162	4,050		88,758
920001	Printing	92,000		-	92,000	100	361	3,133	3	3,000	102	4,030	-	00,730
924500	Printing							38		38		38		
	Printing Subtotal	_		_	_			38		38		38		(38)
524000	Telecommunications							00		00		00		(00)
925100	Telecommunications					20.308	16 383	13,763	9.853	60.307	8 716	69,023		
925000	Telecommunications Subtotal	59,321		-	59,321	20,308	16,383	13,763	9,853	60,307	8,716	69,023		(9,702)
	Postage						10,000	10,100	2,222			00,020		(0,100)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					14	14	25	8	60	4	64		
	Postage Meter									-		-		
926000	Postage Subtotal	321		-	321	14	14	25	8	60	4	64		257
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	•	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					647	522	404	512	2,085	19	2,104	-	
	Other Travel Expenses													
929000	Travel in State Subtotal	3,106		-	3,106	647	522	404	512	2,085	19	2,104		1,002
931100	Travel out of State Travel Out of State													
														-
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training					800		550	FFO	1,900		1,900		
933100 933000	Training Subtotal	400			400	800	-	550 550	550 550	1,900		1,900		(1,500)
933000	Security Subtotal	400			400	800		550	550	1,900	-	1,900		(1,500)
934500	Security													
934500 934000	Security Subtotal													
934000	Facilities Operations									-		-		
935100	Facilities Operations Facilities Operations													
935100										-				
	Janitorial									-		-		
935300	Maintenance and Supplies								_	-		-		
	Grounds						_	-	-	-	-			
935500	Alteration									-		-		
	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services													
000000							i l	i l	i l					

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

#### Superior Court - Solano

90\_50\_ Information Technology

				30_	_50_ Infor		Jillology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,500	-	-	4,500	-	-	-	-	-	-	-		4,500
	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									-		-		
	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-		-				
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					180,298	180,298	156,258	86,543	603,397	60,099	663,497		
	Consulting and Professional Services -													
940000	County Provided Subtotal	67,298	-	-	67,298	180,298	180,298	156,258	86,543	603,397	60,099	663,497	-	(596,199)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					80,070	91,671	88,358	34,263	294,363	115	294,478		
943300	IT Commercial Contract					8,517	137,921	(23,974)	336,717	459,181	6,375	465,556		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,920	79	31,505	326	34,829		34,829		
943700	IT Other									-				
943000	Information Technology Subtotal	539,915	-	-	539,915	91,507	229,670	95,889	371,306	788,373	6,490	794,863		(254,948)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					5,878	7,176		-	13,054		13,054		
945000	Major Equipment- 5,000 and Over Subtotal	24,543	-	-	24,543	5,878	7,176	-	-	13,054	-	13,054	-	11,489
	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	792,212			792,212	299.618	434,625	270,082	468,777	1,473,102	75,490	1,548,592		(756,380)
	Special Items of Expense:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,=			.,	,,,,,,		```
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	_	-	-					
203000	Other					,								
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									<u> </u>		-		
	Non-Expert Witness													
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		4 400 54 1			4 400 54 1	200.40	E00.000	270.000	F00 4/-	1 050 101	04.05-	1 050 101		(750.076)
	Total Expense	1,199,514	-	-	1,199,514	389,184	526,903	378,668	563,410	1,858,164	94,320	1,952,484		(752,970)

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Solano

#### 9600 Distributed Expenditures

				96	00 Distrib	uted Exper	nditures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	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													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-	-	-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Solano

# 9600 Distributed Expenditures

					טויזווטו טויס									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
	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									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-		-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
	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									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	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									-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-		-	-	-
	Total Special Items of Expense												-	
gganna	Departmental Indirect Allocations			_	-					-		-		
332000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	

# Non-TCTF - Financing Sources (2)

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

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	6,554,558	0	-	6,554,558	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	20	-	-	0	20	-	20		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	2,071	-	(105,739)	(103,668)	•	(103,668)		
	Total Adjusted Beginning Balance	6,554,558	0	0	6,554,558	20	2,071	0	(105,739)	(103,648)	0	(103,648)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,032,600	-	-	1,032,600	207,715	274,130	259,897	226,973	968,716	96,855	1,065,571		(32,971)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	15,840	-	-	15,840	8,195	8,031	9,282	9,020	34,527	427	34,954		(19,114)
823000	Other				-					-		-		-
825000	Interest Income	195,000	-	-	195,000	4,276	32,685	43,163	35,291	115,416	28,800	144,216		50,784
826000	Investment Income				-					-		-		-
	Total Revenue	1,243,440	-		1,243,440	220,186	314,846	312,342	271,284	1,118,659	126,081	1,244,740	-	(1,300)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	225,800	36,830	-	262,630	24,483	67,168	54,915	105,646	252,212	43,760	295,972		(33,342)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	14,400	-	-	14,400	-	1,803	6,560	17,624	25,987		25,987		(11,587)
	Total Reimbursements	240,200	36,830	-	277,030	24,483	68,971	61,475	123,270	278,199	43,760	321,959	-	(44,929)
	Interfund Transfers													
701100	Interfund Transfer In	44,483	(36,830)	-	7,653	-	-	-	7,967	7,967	-	7,967		(314)
701200	Interfund Transfer Out	(385,249)	(31,253)	-	(416,502)	-	-	(390,453)	(7,967)	(398,421)	-	(398,421)		(18,081)
	Total Interfund Transfers	(340,766)	(68,083)	-	(408,849)	-	-	(390,453)	-	(390,453)	-	(390,453)	-	(18,395)
	Total Current Year Financing Sources	1,142,874	(31,253)	-	1,111,621	244,669	383,817	(16,636)	394,555	1,006,404	169,841	1,176,246	-	(64,624)

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Traffic Trust Fund				12,149
[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	12,149

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr QFS	Non-TCTF 2nd Qtr QFS	Non-TCTF 3rd Qtr QFS	Non-TCTF 4th Qtr QFS	Non-TCTF Total	Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	QFS Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
	Salaries Salaries-Permanent						10.000							
900300 903300	Temp Help					-	12,092	14,901	33,012	60,005	-	60,005	-	
906300	Salaries-Judicial Officers								-			-		
908300	Overtime						8,172	13,799		21,971		21,971		
900000	Salaries Subtotal Staff Benefits	79,974		-	79,974	-	20,264	28,700	33,012	81,977	-	81,977		(2,003)
910300	Tax						1,514	2,155	2,433	6,102		6,102		
910400	Health Insurance						1,450	1,968	4,131	7,549		7,549		
910600	Retirement						3,909	5,729	8,978	18,617		18,617		
912400 912500	Deferred Compensation Workers' Compensation						135	269		404	-	404		
912700	Other Insurance					-	78	115	183	376	-	376	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits						-	118,931	55,380	174,311		174,311		
910000	Staff Benefits Subtotal	30,294			30,294		7,086	129,166	71,105	207,357		207,357		(177,063)
914100	Salary Savings Total Personal Services	110,268	-	-	110,268		27,351	157,867	104,117	289,334		289,334		(179,066)
	Operating Expenses & Equipment:	,			,			,	,					(110,000)
	General Expense													
920100	General Expense							-	-			-	-	
920200 920300	Laboratory Expense Fees/Permits					-		12	-	12	-	12	-	
920400	Employee Relocation							-	-					
920500	Dues and Memberships						15			15		15		
920600	Office Expense					3,624	4,080	1,996	2,727	12,427	1,048	13,476		
920700 921500	Freight and Drayage Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					5,773	1,745	1,380	168	9,066	-	9,066		
922300	Library Purchases and Subscriptions													
922500	Photography					-				-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-			-	-	-	-	
922800	Equipment Maintenance					-		-			-	-	-	
922900	Equipment Repairs						-		-		-			
923900														
	General expense - Service													
920001	General Expense Subtotal	36,865	-	-	36,865	9,397	5,840	3,388	2,895	21,520	1,048	22,568		14,297
	General Expense Subtotal Printing Printing	36,865	-	-	36,865	9,397	5,840	3,388	2,895	21,520	1,048			14,297
920001	General Expense Subtotal Printing Printing Printing Printing Subtotal	36,865	-	-	36,865	9,397	- 5,840 - -	3,388	2,895	- 21,520 - -	- 1,048 - -			14,297
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications			-			-	-	-	-	-			14,297
920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-			-		-			22,568		14,297
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		-	-					-	-	-			14,297
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-		-	-		-		-			14,297
924500 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-		-	-		-	-				
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Horel Postage Postage Stamps Stamped Ervelopes, Postcards, etc					-	-		-	- 15	-			
92001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rossamps Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-		-	-		- 6	6			-			
920001 924500 924000 925000 926100 926200 926300 926800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	-		-	-		- 6	- 6			1	22,568		14,297
92001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	-		-	-			- - - - 6			-	22,568 		14,297
920001  924500  924000  925100  925100  926100  926200  926300  928800	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	-			-		- 6	- 6			1	22,568		14,297
920001  924500  924000  925100  925100  926200  926200  928300  928800  928900  928900  928900  928900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Subtotal	-			-		- - - - 6 - 6	- 6			1 1	22,568 		14,297
920001  924500  924000  925100  925000  926100  926200  926000  928800  928900  92900  92900  92900	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insurance S	16		-	16			6 6 456			1 1	22,568 		0
920001  924500  924000  925100  925100  926200  926200  928300  928800  928900  928900  928900  929000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Samped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State Other Travel Expenses Travel - Por Diem in State Other Travel Expenses Travel - Travel Expenses Travel - Travel Expenses	-	-		-			6				22,568		14,297 - - - 0 0
920001 924500 924000 925100 925000 926100 926200 926300 928800 928800 9292900 929200 929200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insurance S	16		-	16			6 6 456			1 1	22,568 		0
920001  924500  924000  925100  925000  926100  926200  928300  928800  928800  928900  929000  929000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subtotal Insurance Insura	16		-	16			6 6 456			1 1	22,568		0
920001 924500 924000 925100 925000 926100 926200 926300 928800 928800 929900 92900 929100 92900 929100 929100 929100 929100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampes Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Traveling	16	-	-	16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2 2 - 2 2 - - - 793		1 1	22,568		0
920001  924500  92500  92500  92500  926200  926200  926300  926800  928900  928900  939000  931100  931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subness Sumps, Samped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	16	-	-	16	11			2 2 - 2 2 - - - 793		1 1	22,568		0 (1,003)
920001 924500 924000 925100 925000 926100 926200 926300 928800 928800 929900 92900 929100 92900 929100 929100 929100 929100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel - Pollem 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 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	16	-	-	16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2 2 - 2 2 - - - 793		1 1	22,568		0
920001  924500  924000  925100  925100  926100  926200  926300  928800  928800  929200  929200  929300  929300  929100  931100  931000  934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rostage Postage Insurance	16	-	-	16		6		2 2 - 2 2 - - - 793		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,568		0 (1,003)
920001 924500 924000 925100 925000 926100 926200 926000 928800 928800 928900 929000 931100 931000 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel in State Travel Other State Travel Other State Travel of State Travel Other 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 Security Security Security Security Security Security Security Security Security Subtotal	16	-	-	16	1 1 1			2 2 - 2 2 - - - 793 793		1 1 1	22,568		0 (1,003)
920001  924500 924000 925000 925000 926200 926200 926300 926800 928800 928900 939000 931100 931100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrotal Insurance I	16	-	-	16		6		2 2 - 2 2 - - - 793 793		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,568		0 (1,003)
920001  924500  924000  925100  925100  926100  926200  926300  928800  928800  929200  929200  929300  929300  929100  931100  931000  934500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel in State Travel Other State Travel Other State Travel of State Travel Other 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 Security Security Security Security Security Security Security Security Security Subtotal	16	-	-	16		6		2 2 - 2 2 - - - 793 793		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,568		0 (1,003)
920001  924500  924000  925100  925000  926100  928000  928000  928000  928000  929000  931100  931100  933100  934500  934000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Securities Facilities Operations Facilities Operations Facilities Operations	16	-	-	16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				15 15 15 15 1427 1,427 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,568		0 (1,003)
920001  924500  924500  925100  925000  926000  928000  928000  928000  928000  929000  931100  931100  933100  934500  935000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	16	-	-	16					15 15 15 15 1427 1,427 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,568		0 (1,003)
924500 924500 924500 925100 925100 925100 926100 926200 926300 928000 928000 928000 929100 929100 931100 931100 931000 934500 934500 935100 935100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rostage Postage Insurance	16	-	-	16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				15 15 15 15 1427 1,427 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,568		0 (1,003)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	Former	Year End	-		Delever
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. E	COL.F	Coi. G	COI. FI		COI. K	COI. L	COI. W	COI. N
935800	Other Facility Costs - Services						-	-	-	-	-	-	-	
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													
939100	Mediators/Arbitrators					9,135	13,703	13,703	9,135	45,676		45,676		
939200	Collection Services													
939400	Legal Banking and Investment Services					6,750	6,750	6,750	2,250	22,500	-	22,500	-	
939700 939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	81,814			81,814	15,885	20,453	20,453	11,385	68,176		68,176	-	13,638
330000	Contracted Convices Captoral	01,014			01,014	13,003	20,433	20,433	11,505	00,170	_	00,170		13,030
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	-	-	-	-		-	-	
942100	County-Provided Services							-	-		-	-		
940000	Consulting and Professional Services - County Provided Subtotal	652,894			652,894			_		_	_	_		652,894
540000	Information Technology	002,004			002,004									002,004
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	100,000		-	100,000	-		-	-	-	-	-		100,000
945200	Major Equipment 5,000 and Over													
945000	Major Equipment- 5,000 and Over Subtotal	_	_	_	_		-						-	_
5-3000	Other Items of Expense	-			-	-						-		-
951000	Other Items of Expense							-	-		-	-		
952000	Uniform Allowance								-		-	-		
952300	Vehicle Operations													
952500	Cash Differences					(72)	(6)	(68)	(0)	(147)	(157)	(304)		
950000	Other Items of Expense Subtotal			-		(72)	(6)	(68)	(0)	(147)	(157)	(304)	-	304
	Total OE&E	872,013			872,013	25,298	26,383	24,885	15,075	91,641	892	92,533	-	779,480
	Special Items of Expense:													
965100	Juror Costs Juror Costs					79	3,403	1,480	20,252	25,214		25,214		
965100 965000	Juror Costs Juror Costs Subtotal	22,050			22,050	79 <b>79</b>	3,403	1,480	20,252	25,214 25,214	-	25,214 25,214	-	(3,164)
303000	Other	22,050	•		22,050	79	3,403	1,480	20,252	20,214		20,214		(3,164)
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	-			-						-	-		-
000000	Total Special Items of Expense	22,050 34,000		-	22,050 34,000	79	3,403	1,480 3,124	<b>20,252</b> 36,000	<b>25,214</b> 40,647	- :	<b>25,214</b> 40,647		(3,164) (6,647)
992000	Departmental Indirect Allocations  Total Expense	1,038,331		-	1,038,331	25,378	1,522 58,659	3,124 187,355	175,443	40,647	892	40,647 <b>447,727</b>		(6,647) 590,604
	I Otal Expelise	1,030,331	•	•	1,030,331	20,378	30,639	101,333	175,443	440,833	892	441,727		390,604

NTCTF - Fund Balance Designation (2)

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

# **Superior Court - Solano**

# **Fund Balance Designation**

Restricted Fund Balance Contractual	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
One-time Facility - Tenant Improvement Law & Justice Center Facility	5,000,000		5 000 000	5 000 000
One-time Facility - Tenant Improvement Law & Justice Center Facility  Local Infrastructure - Case Management System Upgrade	5,000,000	-	5,000,000	5,000,000 196,650
Local Illifastructure - Case Management System Opgrade			-	190,000
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	5,000,000	-	5,000,000	5,196,650
Statutory				
Dispute Resolution Program			-	93,335
l l				
			-	
			-	
			-	
			-	
			-	
			-	

NTCTF - Fund Balance Designation (2)

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

**Superior Court - Solano** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Operating and Emergency	1,406,453	-	1,406,453	990,569
Statewide Administrative Infrastructure Initiative	Statewide Admin Intrasctructure Technolgy - CCMS	252,647	(31,253)	221,394	
Other	One-time Operating Expenses for FY09-10			•	898,874
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				•	
				-	
9410 - Subtotal, Designated Fund Balance		1,659,100	(31,253)	1,627,847	1,889,443
9420 - Subtotal, Undesignated Fund Balance		(31,252)		0	0
Total Designation of Fund Balance		6,627,848		6,627,848	7,179,428

# **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.

Operating and Emergency:	: Total Expenditures in FY07-08 \$32,661,328. Fund Balance Deignation for FY08-09 Operating and Emergency 5% of first \$10M= \$500,000;	4% of the next \$40M =
\$906,453; Total = \$1,406453	453.	

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# NTCTF - PECT Summary (2)

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

Superior Court - Solano

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	44,749	4%	44,749	4%	237,585	53%
10 . 20 . 000 . 000	Case Type Services - Roll Up	266,624	26%	266,624	26%	131,960	29%
10 - 20 - 010 - 000	Criminal - Roll Up	101,417	10%	101,417	10%	75,322	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	100,574	10%	100,574	10%	737	0%
10 20 . 010 . 020	Other Criminal Cases	843	0%	843	0%	74,585	17%
10 . 20 . 020 . 000	Civil	82,575	8%	82,575	8%	55,845	12%
10 . 20 . 030 . 000	Families & Children - Roll Up	82,632	8%	82,632	8%	793	0%
10 . 20 . 030 . 010	Families and Children Services	1,152	0%	1,152	0%	712	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	197	0%	197	0%	81	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	81,283	8%	81,283	8%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	26,553	3%	26,553	3%	28,188	6%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	26,553	3%	26,553	3%	28,188	6%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	337,926	33%	337,926	33%	397,733	89%
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	1,104	0%	1,104	0%	7,947	2%
90 . 20 . 000 . 000	Fiscal Services	34,000	3%	34,000	3%	35,708	8%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	12,407	1%	12,407	1%	5,856	1%
90 . 50 . 000 . 000	Information Technology	652,894	63%	652,894	63%	483	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	700,405	67%	700,405	67%	49,994	11%
	Total - Summary	1,038,331	100%	1,038,331	100%	447,727	100%

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

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jua	ges and C	ourtroom 8	Support						
Account :	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF Budget Revisions Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	80	3,155	-	3,236	-	3,236	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					-	8,172	13,799	-	21,971	-	21,971	-	
900000	Salaries Subtotal	27,319	-	-	27,319	-	8,253	16,954	-	25,207		25,207	-	2,112
	Staff Benefits													
910300	Tax Health Insurance					-	631 285	1,297 570		1,928 855		1,928 855	-	
910400						- :	1,693	3,478	-	5,171		5,171	- :	
	Deferred Compensation						1,000	3,470			-		-	
912500	Workers' Compensation					-	135	269		404	-	404	-	
912700						-	27	54	-	81		81	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-		118,931	55,350	174,281		174,281	-	
910000	Staff Benefits Subtotal	8,381		-	8,381	-	2,771	124,599	55,350	182,720	-	182,720	-	(174,339)
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	35,700			35,700		11,023	141,553	55,350	207,927		207,927		(172,227)
920100												-		
920200										-				
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,222	1,652	861	937	4,672	430	5,102	-	
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,835	75	-	-	1,910	-	1,910	-	
922300										-		-		
922500	Photography Miss Facility 11 April 25 000									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	9,049			9,049	3,056	1,727	861	937	6,581	430	7,011	-	2,038
	Printing						ŕ					,		
924500	Printing									-		-		
924000	Printing Subtotal					-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal					-		-						-
	Insurance													
928800						-				-				
928000	Insurance Subtotal Travel in State					-	•	-	•	-	•	-	•	-
929100														
929200	Travel - Per Diem in State											-		
	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000									-					-
	Training													
933100	Training													
933000	Training Subtotal					-		-						
	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations					-	-	-	-	-		-	-	
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
_														

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

#### Superior Court - Solano

# 10\_10\_ Judges and Courtroom Support

_						ges and o								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	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													
930200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services								l	-		-		
939400	Legal					2,250	6,750	6,750	2,250	18,000	-	18,000		
939700	Banking and Investment Services					,	.,	.,	,	-				
939800	Other Contract Services								l	-				
938000	Contracted Services Subtotal					2,250	6,750	6,750	2,250	18,000		18,000		(18,000)
330000	Consulting and Professional Services -					2,230	0,730	0,730	2,230	10,000		10,000	-	(10,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					
340000	Information Technology												-	
040400	Information Technology													
943100												-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal											-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	177													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								<b> </b>	-				
952300	Vehicle Operations								<del> </del>	-		-		
952500	Cash Differences								l	-		-		
	Other Items of Expense Subtotal													
950000									-		-		-	-
$\overline{}$	Total OE&E	9,049			9,049	5,306	8,477	7,611	3,187	24,581	430	25,011	-	(15,962)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-		-		-	-
	Other													
971000	Other Special items of Expense								1			-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								<del> </del>			-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	1,522	3,124	0	4,647	-	4,647	-	(4,647)
	Total Expense	44,749		_	44,749	5,306	21,023	152,289	58,537	237,155	430	237,585		(192,836)
	Total Expense	44,749			44,749	5,306	21,023	152,289	30,337	231,155	430	231,385		(132,036)

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

#### Superior Court - Solano

# 10\_20\_010\_010 Traffic & Other Infractions

						io mamo	& Other In	iractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiu Qii	Sid Qti	4th Qtr	iotai	Year End	Projected	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														
	Salaries-Judicial Officers											-		
908300	Overtime											-		
										-				
900000	Salaries Subtotal Staff Benefits								-			-		
910300														
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-		-		-		-	-
	Salary Savings				-									
	Total Personal Services		-	-	-		-		-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense													
	Laboratory Expense					<b> </b>				-	<b>-</b>	-		
						<b></b>				-	<b></b>	-		
920300	Fees/Permits					l					l			
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600						142	284	111	153	689	49	737	-	
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
922900 923900	Equipment Repairs General expense - Service	574			574	- 440	004		450		40			(400)
922900 923900	Equipment Repairs General expense - Service General Expense Subtotal	574			574	142	284	111	153	- - - 689	49	- - 737	-	(163)
922900 923900 <b>920001</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing	574	-	-	574	142	284	111	153		49	- - 737	-	(163)
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	574	-	-	574	142	284	111	153		49		-	(163)
922900 923900 <b>920001</b> 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	574			574	142	284	111	153		49	- - 737		(163)
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	574		-	574	142	284	111	153		49	- - 737	-	(163)
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	574		-	574	-	-	-	-	- 689 - -	-		-	(163)
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal	574	-	-	574	-	284	-	153		-	- - 737	-	(163)
922900 923900 <b>920001</b> 924500 <b>924000</b>	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	574	•	•	574	-	-	-	-	- 689 - -	-		•	(163)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal	574			574	-	-	-	-	- 689 - -	-			(163)
922900 923900 920001 924500 924000 925100 926100	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Postage Postage	574	•	•	574	-	-	-	-	- 689 - -	-	- - 737 - - -		(163)
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  Postage  Stamps, Stamped Envelopes, Postcards, etc	574		-	574	-	-	-	-	- 689 - -	-	737		(163)
922900 923900 920001 924500 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc	574	•	-					-	- 689 - -	-			(163)
922900 923900 920001 924500 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Meter	574			574	-	-	-	-	- 689 - -	-	737	-	(163)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926300	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Subtotal  Postage  Stampe, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance	574	-	-	-				-	- 689 - -	-			(163)
922900 923900 920001 924500 924000 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Substance Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance	574		-	-				-		-		-	
922900 923900 920001 924500 924000 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Stampe, Stamped Envelopes, Postcards, etc Postage Postage Meter Postage Meter Postage Meter Insurance Insurance	574	-	-	574				-	- 689 - -	-			(163)
922900 923900 920001 924500 925000 925000 926100 926200 926300 928800 928800	Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing  Printing  Printing Subtotal  Telecommunications Telecommunications Telecommunications Subtotal  Postage  Postage  Stamps, Stamped Envelopes, Postcards, etc  Postage Meter  Postage Subtotal  Insurance  Insur	574			574				-		-			(163)
922900 923900 924000 924000 925000 925000 926100 926300 926300 928800 928800 929100	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 Meter Insurance Insura	574			574				-		-			
922900 923900 920001 924500 925000 925000 926100 926200 926300 928800 928800	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 Insuran	574							-		-	737		
922900 923900 920001 924500 925100 925100 926100 926300 926000 928800 928000 929100 929100	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 Meter Insurance Insura	574			574				-		-	737		(163)
922900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	574							-		-	737		
922900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Fostage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Term in State Travel Expenses	574			574	-		-	-		-			(163)
922900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100 929200 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Rosage Stamps. Stamped Envelopes, Postcards, etc Postage Mater Travel in State Travel in State Travel in State Chier Travel Expenses Travel in State Chier Travel Expenses Travel in State Travel in State Travel in State Chier Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State State Travel in State	574				-		-	-		-			
922900 923900 920001 924500 924000 925100 925000 926200 926300 926000 928800 928800 929100 929200 929300 929000	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 Insuran	574			574	-		-	-		-			(163)
922900 923900 920001 924500 924000 925100 925000 926200 926300 926000 928800 928800 929100 929200 929300 929000	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Fostage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State St	574				-		-	-		-			
922900 923900 924000 924000 925000 926100 926200 926300 9288000 929200 929300 929000 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage 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 Travelinging Training	574				-		-	-		-			
922900 923900 924000 925000 925000 926100 926200 928300 928000 929200 929300 931100 931100 9331000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rossage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	574			574				-					
922900 923900 924000 924000 925000 926100 926200 926300 9288000 929200 929300 929000 931100 931000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal	574				-		-	-		-			
922900 923900 924900 924000 924000 925000 926100 926200 928000 928000 929100 931100 93100 933000	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 Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or 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 Out of State Travel Court of State Travel Out of State Travel Gut of State Travel Out of State Travel Gut of State Travel Out of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Travel Gut of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	574			574				-					
922900 923900 924000 924500 92500 926100 926200 92800 92800 92900 92900 931100 933100 933100 933300 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel Travel Subtotal Travel Travel Subtotal Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State St	574							-					(163)
922900 923900 924900 924000 924000 925000 926100 926200 928000 928000 929100 931100 93100 933000	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Fostage Postage Postage Postage Fostage Fostage Meter Fostage Meter Fostage Meter Tevale Expense Travel in State Travel in State Travel in State Travel on State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Subtotal	574							-					
922900 920001 924500 924500 925100 925100 926100 926200 926200 926200 926200 929300 933100 933100 933100 9334500 934500	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 Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fravel Expenses Travel Fravel 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 Travel out of State Travel out of State Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations	574							-					
922900 923900 926001 924500 925000 925000 926100 926200 928300 928000 928000 928000 928000 929000 929000 9331000 9331000 9334500 934500 934500	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 - Per Diem in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Socurity Security Security Security Security Subtotal Facilities Operations	574							-					(163)
922900 920001 924500 924500 925100 925100 925200 926200 926200 928200 928200 929200 929200 931100 933100 934500 934500 934500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	574							-					
922900 924000 924000 925100 926000 926000 926000 926000 926000 926000 926000 9331000 9331000 9331000 9335100 9335100 9335100 9335100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Rotage Stamps. Stamped Envelopes, Postcards, etc Postage Mater 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 Sta	574							-					
922900 925100 925000 925000 925000 925000 925100 925100 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 933100 933100 933500 933500 933500 933500 933500 933500	Equipment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Insurance 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 Training Training Training Training Training Training Training Training Security Security Subtotal Facilities Operations Facilities Operations Rent Aminican Rent Jamitorian	574			574				-					
922900 925100 925000 925000 925000 925000 925100 925100 925100 925000 925000 925000 925000 925000 925000 925000 925000 925000 933100 933100 933500 933500 933500 933500 933500 933500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Rotage Stamps. Stamped Envelopes, Postcards, etc Postage Mater 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 Sta	574							-					
922000 924000 924000 924000 925100 925100 925000 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 933000 933000 934500 934500 934500 935500 935500	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State	574							-					
922000 924000 924000 924000 925100 925100 925000 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 92600 933000 933000 934500 934500 934500 935500 935500	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State	574							-					
922900 924500 924500 924500 925500 92600 92600 926300 936300	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamp, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	574							-					

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

#### Superior Court - Solano

# 10\_20\_010\_010 Traffic & Other Infractions

Non-TCTF   Baseline   Budget   Budget   Budget   Budget   Budget   Budget   Revision   Col. B   Col. C   Col. E   Col.			FY 08-09	FY 08-09	FY 08-09		FY 08-09	FV 00 00	FV 00 00	FY 08-09	FY 08-09	FY 08-09	FY 08-09	EV 00 00	FY 08-09
No. PCTF   No. PCTF			F T U8-09	F1 08-09	FT 08-09	F 1 08-09									
Bauful   B			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Brigging							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Security   Security							OES	OES	OES	OES	Evnend		Evnand	Encumbr	Ralanco
10000   10000		Description													
Description   Description			COI. A	COI. B	COI. C	COI. D				COI. FI	COI. J	COI. K			COI. N
March   Marc	933000					-	-		-				-	-	
Description   Description	000400														
Contracted Services   Contracted Services															
Section   Communication   Co	936000					-	-	-	-	-	-	-	-	-	-
1900   Control Control Professional Beninos   1900   190															
19500   Cont Programs Services	938200	Consulting Services - Temp Help													
19500   Cont Programs Services															
19600   Control Reporter Services															
200700   Control Transcripts															
1,000   Confidence Formatical Services															
Memory   M											-				
20000   Conference   Control   Con															
Marie	938900												-		
Application   Application													-		
Section   Sect	939100										-		-		
Marking and Investment Services	939200	Collection Services									-		-		
Once   Contact Services	939400	Legal									-		-		
Once   Contact Services									ĺ	ĺ	-				
Consulting and Professional Services - County (Professional	939800	Other Contract Services													
Consulting and Professional Services - County (Professional	938000								-	-	-		-	-	
Computing and Processional Services - County															
Montange   Montange															
Short		Consulting and Professional Services - County													
Description   Description	941000	Provided											-		
Consulting and Professional Services	941100	Sheriff													
Source   County Provided Subtotal	942100	County-Provided Services													
Information Technology															
1943100   Information Technology   1943200   Information Technology   1943200   Information Technology   1943200   Information Technology Subtract   194	940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
194300     T   Mantenance		Information Technology													
94300	943100	Information Technology													
194300   Timer-survedictional Contracts	943200	IT Maintenance													
943900   Timer-unradicional Contracts	943300	IT Commercial Contract						-	-	-		-		-	
S4300   TRepair/Supplest-Lonse															
194700   T-Chier															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over			100.000			100.000			-	-				-	100,000
945000   Najor Equipment	- 10000		100,000			,									100,000
945000   Major Equipment - 5,000 and Over Subtotal	045200												_		
Other terms of Expense	343200	major Equipment									-		-		
Other terms of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-						_		_
SECONO   Uniform Allowance															
	951000														
		·							l	l	-				
Section   Sect									<b> </b>	<b> </b>	-				
Some   Total DE&E									<del> </del>	<del> </del>	-				
Total CE&E															
Special Items of Expense:	230000		100 571			400 E74									00.007
Suror Costs   Subrotal   Suror Costs Subtotal   Suror Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Suror Subtotal   Suror Subtotal   Suror Subtotal   Suror Subtotal			100,574			100,574	142	284	111	153	689	49	/3/		99,837
Destroy   Dest															
Se5000   Juror Costs Subtotal															
Other   Othe															
971000   Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001   Judgments, Settlements, and Claims															
972200   Carnd Jury Cost									l	l	-				
972000   Non-Expert Witness									ļ	ļ					
972000         Other Subtotal															
Debt Service	0.2000														
973100   Debt Service   973000   Debt Service   973000   Debt Service Subtotal	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal		Debt Service													
Total Special Items of Expense	973100										-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-		-	-	-			-				-	-
	992000														
	302000		400 5-1			400 5-1	4			,					00.655
		i otai Expense	100,574	-	-	100,574	142	284	111	153	689	49	/37	-	99,837

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

#### Superior Court - Solano

#### 10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminal (	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	12,012	11,746	28,074	51,832		51,832	-	
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal						12,012	11,746	28,074	51,832		51,832		(51,832)
500000	Staff Benefits						12,012	11,740	20,074	01,002		01,002		(01,002)
910300	Tax						883	858	2,036	3,777		3,777	-	
	Health Insurance						1,165	1,398	3,076	5,639		5,639	-	
	Retirement					-	2,216	2,251	5,380	9,847	-	9.847		
	Deferred Compensation					-	2,210	2,231	5,300	9,047	-	9,047	-	
	Workers' Compensation									-		-		
912700	Other Insurance					-	51	61	132	243	-	243	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	-	-	-	-		4,315	4,567	10,624	19,506	-	19,506	-	(19,506)
914100	Salary Savings				-									
	Total Personal Services						16,327	16,313	38,698	71,338		71,338		(71,338)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-				
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships						15	-		15	_	15		
	Office Expense					310	397	182	237	1,127	61	1,188	-	
020700	Freight and Drayage					010	007	102	207	1,127	01	1,100		
												-		
921300	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal	843	-	-	843	310	412	182	237	1,142	61	1,203	-	(360)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	_
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc					1	3	7	2	13	1	14	-	
	Postage Meter									-		-		
926000	Postage Subtotal		-	-	-	1	3	7	2	13	1	14		(14)
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-					-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State					40	90	456	793	1,379		1,379		
929300	Other Travel Expenses							_		-		-		
	Travel in State Subtotal	-	-	-	-	40	90	456	793	1,379		1,379		(1,379)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-				-		-	_
	Training													
933100	Training						_	650	_	650		650		
	Training Subtotal							650		650		650		(650)
300000	Security	-						030		030		550	-	(030)
934500	Security													
										-				
934000	Security Subtotal					-	-	-		-	-			-
005:-	Facilities Operations													
	Facilities Operations									-		-		
935200												-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods						L T							
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Solano

# 10\_20\_010\_020 Other Criminal Cases

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			110000	1 1 00 00							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	ist Qti	2nd Qtr	Sid Qii	401 Q0	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
	ilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Utili														
936100 Utilit												-		
	ities Subtotal				-	-	-	-	-	-	-	-	-	-
	ntracted Services													
	stracted Services									-		-		
938200 Con	sulting Services - Temp Help									-		-		
938300 Gen	neral Consultant and Professional Services									_		_		
	rt Interpreter Services											-		
	rt Reporter Services									-		-		
	rt Transcripts													
	rrt Appointed Counsel Charges											-		
	estigative Services											-		
	rt Ordered Professional Services									-		-		
	diators/Arbitrators									-		-	<b> </b>	
	ection Services									_		-		
939400 Lega										-		-		
	king and Investment Services									-		-		
	er Contract Services									-		-		
	ntracted Services Subtotal									-	-	-	-	
	sulting and Professional Services - County													
Prov	vided													
	sulting and Professional Services - County													
941000 Prov										-		-		
941100 She										-		-		
	inty-Provided Services									-		-		
940000 Prov	sulting and Professional Services - County vided Subtotal											_		_
	rmation Technology					-						-	-	-
	rmation Technology									-		-		
	Maintenance													
	Commercial Contract													
	nter-Jurisdictional Contracts									-		-		
	tepairs/Supplies/License											-		
	Other													
	rmation Technology Subtotal											-	-	
	or Equipment- 5,000 and Over													
	or Equipment									-		-		
040200														
945000 Majo	or Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-	-	-
Oth	er Items of Expense													
951000 Othe	er Items of Expense									-		-		
	orm Allowance									-		-		
952300 Vehi	icle Operations											-		
952500 Cas	h Differences									-		-		
	er Items of Expense Subtotal				-		-	-				-	-	-
Tot	tal OE&E	843	-	-	843	352	506	1,295	1,032	3,185	62	3,247	-	(2,404)
Spe	ecial Items of Expense:													
	or Costs													
965100 Juro	or Costs									-		-		
965000 Juro	or Costs Subtotal				-	-		-	-		-	-	-	-
Oth														
	er Special items of Expense									-		-		
972001 Judg	gments, Settlements, and Claims									-		-		
972200 Gran	nd Jury Cost											-		
	-Expert Witness											-		
	er Subtotal									,		-	-	-
	ot Service													
	t Service											-		
	ot Service Subtotal				-					,	-	-	-	-
Tot	tal Special Items of Expense	-	-	-	-	-		-		-		-	-	-
	artmental Indirect Allocations				-					-		-		-
	tal Expense	843			843	352	16,833	17,609	39,730	74,523	62	74,585		(73,742)
100	ui Exporto	543			043	332	.0,000	,503	55,150	. 4,023	02	,505		(10,142)

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

#### Superior Court - Solano

# 10\_20\_020\_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						050	OFS		050	F				
		Budget	Revisions	Transfers	Budget	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					-	-	-	2,338	2,338	-	2,338	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime													
	Salaries Subtotal								2,338	2,338		2,338		(2,338)
900000		-	-	-	-	-	-	-	2,330	2,330	-	2,330		(2,330)
	Staff Benefits													
	Tax					-	-	-	190	190	-	190		
	Health Insurance					-	-	-	522	522	-	522	-	
	Retirement						-	-	1,836	1,836	-	1,836		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
	Other Insurance					-	-	-	24	24		24	-	
	Superior Court Judges Benefits											-		
913800	Other Benefits					_		_	14	14	_	14		
						-	-	-			-			(0.505)
910000	Staff Benefits Subtotal	-	-	-	-		-	-	2,585	2,585		2,585	<u> </u>	(2,585)
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-	-	4,923	4,923	-	4,923	<u> </u>	(4,923)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits								1			-		
	Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense					170	200	142	177	689	57	746		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
										-		-		
000000	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	761	-	-	761	170	200	142	177	689	57	746		15
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-									_
	Postage													
926100												-		
320100	rostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :		-		
	Postage Subtotal									-		-		
					-	•	•	•		-	•	•	<u> </u>	•
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-		-				-
	Travel out of State													
931100	Travel Out of State									_				
	Travel Out of State Subtotal									-		-		
331000					-	-	-	•	-	•	-	-	•	•
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-			-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent Control of the C						<b> </b>	<b> </b>	<b>+</b>			-		
							<b> </b>	<b> </b>	<b> </b>					
	Janitorial								ļ	-		-		
	Maintenance and Supplies									-		-		
935500	Grounds											_		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services						l			_		-		
333000	Outer Facility Costs - Oblivios						L	L	1			_		

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

#### Superior Court - Solano

# 10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. 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												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					9,135	13,703	13,703	9,135	45,676		45,676	-	
939200	Collection Services									-		-		
939400	Legal					4,500	-			4,500		4,500	-	
939700										-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	81,814	-	-	81,814	13,635	13,703	13,703	9,135	50,176	-	50,176	-	31,638
	Consulting and Professional Services - County													1
	Provided  Consulting and Professional Services - County													
941000										_		_		1
941100										-		-		
942100														
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									- :		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other									-				
943700	Information Technology Subtotal													_
943000	Major Equipment- 5,000 and Over					-	-	-	-	-	-	-	-	
945200	Major Equipment									-		-		
040200														
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	82,575		-	82,575	13,805	13,902	13,845	9,312	50,865	57	50,922		31,653
	Special Items of Expense:													
00540-	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
200000	Other					-	-						-	
971000										-				
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-				-		-	-
	Debt Service													
973100										-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense			-			-						-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	82,575			82,575	13,805	13,902	13,845	14,235	55,788	57	55,845	_	26,730
	. otal Expelled	52,575			02,073	.5,505	.0,502	10,040	,200	55,760	37	00,040		20,130

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

#### Superior Court - Solano

# 10\_20\_030\_010 Families & Children Services

				10_2	20_030_010	) Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF	Non TOTE		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	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									-		-		
	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													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal						-	-						-
914100	Salary Savings				-									
	Total Personal Services				-		-	-	-	-		-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920400						l	<del>                                     </del>			-	l			
	Dues and Memberships						l			-		- :		
920600						62	122	83	61	327	27	354		
	Freight and Drayage									-		-		
	Advertising													
921700						-	287	22		309	-	309		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Maintenance Equipment Repairs													
922900										-		-		
	General expense - Service									-				
920001	General Expense Subtotal	1,152	-	-	1,152	62	409	105	61	637	27	664	-	488
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-									
520000	Postage													
926100	Postage											-		
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						3	(1)	_	1		1	_	
926300						<del> </del>	<del>                                     </del>	(1)		<del></del>	<del> </del>			
926300	Postage Subtotal						3	(1)		- 1		1		(1)
920000	Insurance						3	(1)				1		(1)
00===														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ					-		
929200	Travel - Per Diem in State					48	-	-	-	48	-	48	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	48	-	-		48	-	48		(48)
	Travel out of State													
931100	Travel Out of State						1					-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security						<u> </u>			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200										-		-		
935300	Janitorial						1							
	Maintenance and Supplies					<b></b>	<b> </b>			-	<b></b>	-		
	Grounds					<b>-</b>	<del> </del>			-		-		
						<del> </del>	<del>                                     </del>			<del></del>	<del></del>	<u> </u>		
935500	Alteration													
935600	Alteration													
935600 935700	Other Facility Costs - Goods													
935600 935700												-		

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

#### Superior Court - Solano

# 10\_20\_030\_010 Families & Children Services

Non-TCTF   Non-TCTF					=======================================								=1/		
Name			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Baseline   Baseline			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Page   Particles   Page   Particles   Page   Particles   Page							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Management   Description   D															
															Balance
Contracted Services			Col. A	Col. B	Col. C	Col. D		Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mission	935000					-	-			-	-		-	-	-
Constructed Services											-		-		
Section   Companies Services	936000	Utilities Subtotal					-	-	-	-	-			-	-
Contacting Services - Tempor Netgy		Contracted Services													
20000   Contract Consulters and Professional Services	938001	Contracted Services									-				
20000   Contract Consulters and Professional Services	938200	Consulting Services - Temp Help									-				
Decotor   Count Promoter Bervices															
1900   Conf. Reporter Services	938300	General Consultant and Professional Services									-		-		
200700   Count Principos Bervices	938500	Court Interpreter Services									-				
1,000.00   Protection of Contract Charges	938600	Court Reporter Services									-				
Description   Description	938700	Court Transcripts													
Disposition   Disposition															
DESCRIPT   CONTRICTOR   Professional Services   DESCRIPT   DESCR															
Description															
Dispose   Disp										<del> </del>					
Display   Display and Investment Services   Display and Investment Servi										<b>!</b>					
199700   199800   1															
199800   Contract Services   1										l					
Consulting and Professional Services											-		-		
Consulting poul ford references   County											-				
Consult Provided   Consult Provided   Consult Provided   Consult Provided Services - County   Consult Provided Services   County Provided Services   Count	938000						-	-	-	-	-			-	-
Consulting and Professional Services - County															
Section   Provided															
Sate   Sate															
Construction and Professional Services											-		-		
Consulting and Professional Services	941100	Sheriff									-		-		
More   Provided Substoal	942100	County-Provided Services											-		
Information Technology		Consulting and Professional Services -													
143100   Information Technology	940000	County Provided Subtotal				-	-		-	-	-		-	-	-
Mayor Equipment 5,000 and Over Substotal		Information Technology													
94500   Tomerecial Contract	943100	Information Technology									-				
94500   Tomerecial Contract	943200	IT Maintenance									-				
143500   Tries-Aurisdictional Contracts		IT Commercial Contract													
143700   T Repairs/Suppled/Langue															
194300   T Other															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section   Sect															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense															
SECOND   Other Items of Expense	945000					-	-		-	-	-		-	-	-
195200   Vehicle Operations										ļ					
											-				
Special Items of Expense Subtotal											-				
Total OE&E															
Total OE&E	950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	1,152	-	-	1,152	110	412	103	61	685	27	712	-	440
Surver Costs   Substitute   Surver Costs   Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs Substitute   Surver Costs			,,,,,								744				
DESTION   Juror Costs															
955000   Juror Costs Subtotal	965100														
Other   Othe															
971000   Other Special Items of Expense						-	-		-	-	-	-	-	-	
97200   Judgments, Settlements, and Claims															
97200   Grand Jury Cost													-		
972000   Non-Expert Witness										l			-		
972000   Other Subtotal															
Debt Service											-				
973100   Debt Service						-	-		-	-	-	-	-		-
973000         Debt Service Subtotal		Debt Service													
973000         Debt Service Subtotal	973100	Debt Service									-		-		
Total Special Items of Expense							-		-	-	_		-	-	-
992000 Departmental Indirect Allocations															
			<u> </u>												
Total Expense 1,152 1,152 110 412 103 61 685 27 712 -		•													
		Total Expense	1,152	-	-	1,152	110	412	103	61	685	27	712	-	440

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

#### Superior Court - Solano

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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					I Otal	Year End	Frojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-				-				-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal						-	-				-		-
	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					18	25	11	23	77	5	81		
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	197	-	-	197	18	25	11	23	77	5	81		116
	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						-	-				-	-	-
00011	Travel in State Travel in State													
929100												-		
929200	Travel - Per Diem in State Other Travel Expenses											-		
	Other Travel Expenses  Travel in State Subtotal													
929000	Travel out of State							-					•	
02440-														
931100	Travel Out of State Travel Out of State Subtotal									-				
931000								-					•	
933100	Training Training													
	Training Subtotal									-				
933000	Training Subtotal						-	-				-	-	-
00.122	Security Security													
934500	Security Subtatal									-		_		
934000	Security Subtotal					-	-	-	-	-		-	-	-
00515	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Constitution									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Solano

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	Omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-	-	-		-		-
936000					-				-	-			-	<del></del>
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		I
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services					<b>-</b>		<b> </b>	<b> </b>					
939000								<b>!</b>	<b>.</b>					
939100	Mediators/Arbitrators							ļ	ļ	-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-		-		
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
										-		-		
942100										-		-		
0.40000	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		I
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									-		-		1
	Mala Faulance 5000 and 0 and 5 and 5													
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					-		-	-			-		-
550000	Total OE&E	197			197	18	25	- 11	23	77	5	81	-	116
		197			197	18	25	11	23	11	5	81		116
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1					
972200	Grand Jury Cost					<b>-</b>		<del> </del>	<del> </del>			-		
								l	l	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-					-
	Total Special Items of Expense							-						
										-			-	
992000	Departmental Indirect Allocations							ļ	ļ			-		
	Total Expense	197	-	-	197	18	25	11	23	77	5	81	-	116

# **Quarterly Financial Statement** Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Solano

# 10\_20\_030\_030 Juvenile Dependency Services

							Dependency							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	-	-	-	-			-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal	52,655	-	-	52,655		-	•	-	-	-	-	-	52,655
040000	Staff Benefits Tax													
	Health Insurance					-	-	-	-	-	-	-	-	
	Retirement					-		<del></del>		-		-		
912400	Deferred Compensation					-	-		-	-	-		-	
	Workers' Compensation						-		-				-	
912700	Other Insurance					-				-		-		
	Superior Court Judges Benefits													
913800	Other Benefits						-		-				-	
910000	Staff Benefits Subtotal	21,913		-	21,913	-	-	-	-	-		-	-	21,913
914100	Salary Savings				-									
	Total Personal Services	74,568	-	-	74,568		-		-		-		-	74,568
	Operating Expenses & Equipment:													
005:-	General Expense													
	General Expense Laboratory Expense									-		-		
										-				
	Fees/Permits Employee Relocation									-				
	Dues and Memberships									-	· .	-		
	Office Expense						-	-	-	-			-	
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service	6,275			6,275									6,275
920001	General Expense Subtotal Printing	0,275	-	-	6,275		-		-	-	-	-	-	6,275
924500														
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-		-				-	-
	Postage													
926100	Postage													
00005	0													
926200	Stamps, Stamped Envelopes, Postcards, etc						-	-	-	-	-	-	-	
	Postage Meter Postage Subtotal	16			16		_			-		-		16
926000	Insurance	16			16		-		-	•			-	16
928800	Insurance													
	Insurance Subtotal				-		-		-	-	-		-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State						-	-	-				-	
	Other Travel Expenses									-				
929000	Travel in State Subtotal	424	-	-	424	-	-		-		-	-	-	424
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	-
000457	Training Training													
933100 933000	Training Subtotal													
933000	Security				-	-	-		-	-	-		-	-
934500	Security													
934500	Security Subtotal						-		_				_	
354300	Facilities Operations						-							
935100	Facilities Operations									-		-		
935200									1			-	1	
935300										-		-		
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
_														

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

#### Superior Court - Solano

# 10\_20\_030\_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-		-		-	-	-		-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-	l		1	
939100 Mediators/Arbitrators					l					l	-	-	
939200 Collection Services					l				-	l		1	
939400 Legal					l				-	l	-	-	
939700 Banking and Investment Services					<del>                                     </del>				-	<del>                                     </del>	-		
939800 Other Contract Services											-		
938000 Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
Consulting and Professional Services - Count Provided	9												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services											-		
Consulting and Professional Services - Count 940000 Provided Subtotal	У			_	_		_				_		
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					l				-	<b> </b>			
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
Total OE&E	6,715	-	-	6,715	•		-		-	-		-	6,715
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					l				-	<b> </b>		-	
					<b> </b>				-	<b> </b>			
972200 Grand Jury Cost 972300 Non-Expert Witness					l				-	<b> </b>	-	-	
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				•	l				-	l	-		
Total Expense	81,283	-	-	81,283	-	-	-	-	-	-		-	81,283

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

#### Superior Court - Solano

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile L	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	Overtime											-		
900000	Salaries Subtotal									-		-		-
	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
												-		
912700	Other Insurance											-		
0.0.00	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														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc					l						-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations							-					-	
935100	Facilities Operations													
935100						l				<u> </u>		-		
	Janitorial					<b> </b>				<u> </u>	<b>-</b>	-		
935300 935400	Maintenance and Supplies					<b></b>				<u> </u>		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

#### Superior Court - Solano

# 10\_20\_030\_040 Juvenile Delinquency Services

					0_030_040			, 00. 1.000						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities Utilities													
936100										- :		-		
936000	Utilities Subtotal Contracted Services				-	-	•	-	-	-	•	•	•	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		- :		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i	-		-		
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									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_								_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	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								<b></b>	-				
952000	Uniform Allowance Vehicle Operations								-	-				
	Cash Differences								<del> </del>	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
900000	Total OE&E				-							-		
	Special Items of Expense:								_					
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
505000	Other				-	-	-	-	· ·		-	-	-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost									-				
	Non-Expert Witness								1	-		-		
	Other Subtotal								-	-		-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal								-	-				-
	Total Special Items of Expense	-		-		-								
992000	Departmental Indirect Allocations									-				
382000														
	Total Expense			•		-								

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

#### Superior Court - Solano

#### 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-				-	-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal							-			-	_		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-			-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200														
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
_														

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

#### Superior Court - Solano

# 10\_30\_010\_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-				-	_				
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-				-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
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					
	Mediators/Arbitrators								l					
939200	Collection Services								l			-		
939400	Legal								l					
939700	Banking and Investment Services								<del>                                     </del>	- :		-		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal								-	-		-		-
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
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								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-				-	-				-
	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				-	-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-			-	-	-	-		-
	Total Special Items of Expense	-	-	-	-				-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				i e	-				
	Total Expense									_				
	I Oldi Expeliae			•		•	•	•			•	•	•	

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

#### Superior Court - Solano

# 10\_30\_020\_ Court Interpreters

		FV 00 00	FV 00 00	EV 00 00		20_ Cour			FV 00 00	FV 00 00	FV 00 00	FV 00 00	FV 00 00	FV 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	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 Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-					-			-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising													
921500	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	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				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal					_	_	_	_	-	_		_	
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal							-	-			-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-	-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal								-			-		-
	Training													
933100 933000	Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 33000	Outer 1 dently Cools - Del Vices													

# NTCTF - Court Interpreters (2)

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

#### Superior Court - Solano

# 10\_30\_020\_ Court Interpreters

						20_ Cour		,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
038300	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								<del>                                     </del>	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								<del>                                     </del>	-		-		
	Contracted Services Subtotal						-			-				
550000	Consulting and Professional Services -				-		-		·	-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	•	•	-	-	-	•	•	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	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									-				
	Other Subtotal								-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
	Total Special Items of Expense	-			-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations				-				l -	-		-		
392000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	

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

#### Superior Court - Solano

### 10 30 030 Jury Services

					10_30	_030_ Ju	ry Services	i						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						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										-		-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
	Health Insurance									-				
910600										-		-		
912400 912500														
912700												-		
913700										-		-		
010000	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300														
920400										-		-		
	Dues and Memberships													
920600						509	665	345	570	2,089	212	2,301	-	
920700						500	300	240	570	_,500		_,501		
921500														
	Meeting, Conferences, Exhibits & Shows						-		674	674	-	674		
922300										-				
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal	4,503	-	-	4,503	509	665	345	1,244	2,763	212	2,975	-	1,528
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-	-				-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026202	Stamps, Stamped Envelopes, Postcards, etc													
926200 926300										-		-		
926000	Postage Subtotal									-		-		
320000	Insurance													
928800														
	Insurance Subtotal						_			-	_	-		
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
							-	-	-	-	-	-	-	-
929000														
929000														
931100	Travel in State Subtotal Travel out of State Travel Out of State									-		-		
931100	Travel in State Subtotal Travel out of State				-		-	-			-			-
931100	Travel in State Subtotal Travel out of State Travel Out of State							-	-	-		-	-	-
931100 <b>931000</b> 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training Training					-	-	•		-	-		-	-
931100 <b>931000</b>	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training					-	-	-	-	-	-		-	•
931100 931000 933100 933000	Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security				-	-	-	-	-	-	-		-	-
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security				-				-	-			-	
931100 931000 933100 933000	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security				-			-	-	-		-	-	
931100 931000 933100 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security				-	-	-	-	-	-	-		-	-
931100 931000 933100 933000	Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training Training Training Training Security S									-				-
931100 931000 933100 933000 934500 934000	Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations				•	•								
931100 931000 933100 933000 934500 934000 935200 935300	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 Security Sec								•			-		•
931100 931000 933100 933100 934500 934500 935100 935200 935300 935400	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies											-		
931100 931000 933100 933100 934500 934500 935100 935200 935300 935400 935500	Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security Security Security Security Maintenance and Supplies Grounds									-				
931100 931000 933100 933000 934500 935100 935200 935300 935500 935600	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 Subtotal Security Secur									-				
931100 931000 933100 933100 934500 935200 935200 935300 935500 935500 935700	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 Se				-				-	-				
931100 931000 933100 933100 934500 935100 935200 935300 935400 935500 935600 935700	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 Subtotal Security Secur									-			•	

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

#### Superior Court - Solano

# 10\_30\_030\_ Jury Services

						_030_ Ju	,							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
									1	-		-		
	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges								1	-		-		
938900	Investigative Services								1	- :		-		
939000	Court Ordered Professional Services								1	- :		-		
939000	Mediators/Arbitrators								l		<b></b>	-		
939200	Collection Services								<del>                                     </del>	- :		-		
939200	Legal								l	-	1	-		
939400	Banking and Investment Services								<b> </b>	- :	<b></b>	-		
939700	Other Contract Services								<b> </b>	- :	<b></b>	-		
	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -				-	-	-		-	-		-		
	County Provided													
	Consulting and Professional Services - 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					-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal						_							
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance								l	-	1	-		
									<del>                                     </del>	- :		-		
952500	Cash Differences								<del>                                     </del>	-		-		
	Other Items of Expense Subtotal					-		-			-	-		
20000	Total OE&E	4,503			4,503	509	665	345	1,244	2,763	212	2,975	-	1,528
	Special Items of Expense:	4,303			-,505	303	303	343	.,244	2,703	-12	2,573		.,520
	Juror Costs													
965100	Juror Costs					79	3,403	1,480	20,252	25,214		25,214	-	
	Juror Costs Subtotal	22,050			22.050	79	3,403	1,480	20,252	25,214		25,214		(3,164)
	Other	.,,,,,			,,,,,,			,	,					( ) ( )
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-				
									i	-		-		
	Non-Expert Witness								i	-		-		
	Other Subtotal					-			-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	22,050	-	-	22,050	79	3,403	1,480	20,252	25,214	-	25,214	-	(3,164)
992000	Departmental Indirect Allocations	,,,			,,,,,,		.,	,	.,					(., .,
	· · · · · · · · · · · · · · · · · · ·	26,553			26,553	588	4,069	1,824	24.400	27,977	212	28,188		(1,635)
	Total Expense	∠6,553	-	•	∠6,553	588	4,069	1,824	21,496	21,977	212	28,188		(1,635)

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

#### Superior Court - Solano

10\_30\_040\_ Security

					10_	_30_040_	Security							
Account	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr  QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal						-			-				
928000	Insurance Subtotal Travel in State					-		-		-		-	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						İ			-		-		
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				-	-		-		-	-	-	-	-
004565	Security Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Solano

10\_30\_040\_ Security

_							Occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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						<b> </b>							
939200	Collection Services						<del>                                     </del>			-		-		
939200	Legal						l			-		- :		
	Banking and Investment Services						l			-		-		
939700	Other Contract Services						<del> </del>					-		
939800														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
942100	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700	Information Technology Subtotal						_			-				
943000					-	•	•	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense						-							
051000	Other Items of Expense Other Items of Expense													
951000							<del> </del>							
952000	Uniform Allowance						<b>.</b>							
952300	Vehicle Operations						<b> </b>							
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									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal						-				-	-	-	-
	Debt Service													
973100	Debt Service						i i			-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-			-
	Total Special Items of Expense										-	-	-	
992000	Departmental Indirect Allocations													
992000							<b>_</b>							
	Total Expense		-	-	-	-	-	-		-	-	-	-	-

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

#### Superior Court - Solano

# 20\_10\_010\_ Enhanced Collections

Part							0_ Enhan	cea Collec	tions						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							No. TOTE	N TOTE	No. TOTE	N TOTE	No. TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
Description   Description												Estm.			
Profession			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli	401 Q0	I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance   Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance	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
Mathematical		Personal Services:													
March   Marc															
Section   Sect	900300														
Section   Company   Comp															
Section   Sect															
Marie Solution   Mari													-		
Mary   Mary															
1000   Text	900000							-	-	-	-	-	-		-
Second   S															
Montane											-		-		
March   Marc															
1900   1900											-		-		
1979   1979											-		-		
Section   Contact   Cont											-		-		
Substitution	912700										-		-		
1980   1980	913700	Superior Court Judges Benefits									-				
Total Personal Services	913800	Other Benefits													
Total Personal Services		Staff Benefits Subtotal						-		-	-	-	-	-	-
Personal Services   Pers															
Control Expense & Equipment   Control Expense		Total Personal Services	_						-						
Marie   Mari															
Marie   Mari		Operating Expenses & Equipment													
Section   Sect		General Evnense													
Appendix   Appendix	020400														
Section   Sect							<b></b>	<del> </del>	<del> </del>	<del> </del>			-		
Section   Sect							l	<b> </b>	<b> </b>	<b> </b>			-		
Section   Sect							l	ļ	ļ	ļ	-		-		
Section   Process		Employee Relocation						ļ	ļ	ļ	-		-		
Section   Provide and Changes											-		-		
Section   Sect											-		-		
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Shows   Shows   Sho	920700	Freight and Drayage									-		-		
Section   Montpower   Montpo															
Section   Montpower   Montpo	921700	Meeting, Conferences, Exhibits & Shows									-				
Montpanelly   Montpanelly											-				
Monte   Mont	922500														
Suppose   Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose Suppose Suppose   Suppose Su	022000	Equipment Maintenance													
Commail asystems - Servino													-		
Communications   Comm											-		-		
Printing															
Princip   Prin	920001					_	-	-	-	-	-		-	-	-
Printing Subbotal															
No   No   No   No   No   No   No   No											-		-		
	924000					-	-	-	-	-	-		-	-	-
Postage											-		-		
Second   Postage	925000					-	-	-	-	-	-		-	-	-
Samps, Stamped Envelopes, Postcarids, etc.		Postage													
Postage Mater	926100	Postage													
Postage Mater															
Postago Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance   Insu															
Insurance   Insu	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Sample   S		Insurance													
Sample   S	928800	Insurance									-		-		
Tavel in State		Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Sample   State   Sta															
	929100										-		-		
29300   Cher Travel Expenses		Travel - Per Diem in State						i	i	i	-				
Tavel out of State								1	1	i			_		
Tavel out of State							-	-	-		-		-		
Tare   Out of State   State															
Taylor   T	931100														
Taining										_	<b>—</b>		_		
93100 Taining Subtotal	931000							-	-	-	-	-	-	-	-
Training Subtotal	000100														
Security   Security															
394500   Security	933000					-				-	-	-	-	-	-
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Company of the Com											-				
Sastion   Facilities Operations   Sastion	934000	Security Subtotal				-	-	-		-	-	-	-	-	-
Sastion   Facilities Operations   Sastion		Facilities Operations													
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								1	1	i			_		
935400 Maintenance and Supplies								l	l	l					
935500 Grounds								l	l	l					
93560 Alteration							l	<b>l</b>	<b>l</b>	l	<u> </u>				
935700 Other Facility Costs - Goods								l	l	l					
							<b></b>	<b> </b>	<b> </b>	<b> </b>	-		-		
935800 Unter Facility Costs - Services							l	<b> </b>	<b> </b>	<b> </b>			-		
	935800	Other Facility Costs - Services					I	l	l	l	-				

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

#### Superior Court - Solano

# 20\_10\_010\_ Enhanced Collections

						_ Enhan	000 0000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-	-		-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	
	Contracted Services													$\overline{}$
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								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
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 -											-		
940000	County Provided Subtotal					_			_					
340000	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								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								<b> </b>	-	l	-		
972200	Grand Jury Cost								<u> </u>			- :		
972300	Non-Expert Witness								<del>                                     </del>			-		
	Other Subtotal					_		_	_		_			-
572000	Debt Service				-	-	-	-	· ·			-	-	
973100	Debt Service													
	Debt Service Subtotal								-	-				
373000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
000005	Departmental Indirect Allocations				- :				-	-		-		$\vdash$
992000														-
	Total Expense		-	-	-	-		-		-	-		-	-

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

#### Superior Court - Solano

# 20\_10\_020\_ Other Non-Court Operations

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		110000		1 1 00 00							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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
										-				
910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance											-		
912700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal											-		
	Salary Savings				-					_				
914100	Total Personal Services	-			-		-				-			
	Total Fersorial Services		_	-							_			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300										-				
920400	Employee Relocation									-				
	Dues and Memberships													
	Office Expense									-				
920700												-		
921500										-		-		
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									-				
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-				
	Postage Subtotal											-		-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-		-	-		-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000					-		-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
000100	Training Training													
933100	Training Subtatal									-				
933000	Training Subtotal Security					-	-	-	-				-	-
024500														
934500 934000	Security Security Subtotal													
J34000	Facilities Operations													-
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial									-		-		
935400										-		-		
935500										-	<b></b>	<u> </u>		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
										•	•			

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

#### Superior Court - Solano

# 20\_10\_020\_ Other Non-Court Operations

						Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-						-	-		
936000	Contracted Services										-	-		<del></del>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services									-		-		
	Court Ordered Professional Services					<b>-</b>					<b>-</b>			
939000										-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-	-		-	
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	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						_		_		_	-		
343000	Major Equipment- 5,000 and Over										_	-	-	
945200	Major Equipment									-		-		
0.4500-	Major Equipment 5 000 and Over Subsect													
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									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness					1						-		
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-		-		
	Total Special Items of Expense	-	-	-	-						-	-	-	-
002000	Departmental Indirect Allocations													
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	

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

#### Superior Court - Solano

# 90\_10\_ Executive Office

		T	T			U_ Execu			1					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	2,600	2,600	-	2,600		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	-	-	-	2,600	2,600	-	2,600	-	(2,600)
	Staff Benefits													
910300	Tax						-	-	206	206		206	-	
910400	Health Insurance						-	-	534	534		534	-	
910600	Retirement						-	-	1,763	1,763		1,763	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700							-		28	28		28		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits						-		16	16		16	-	
	Staff Benefits Subtotal	-	-	-	-		-	-	2,546	2,546	-	2,546		(2,546)
914100					-									
	Total Personal Services	-	-	-	-	-	-	-	5,146	5,146	-	5,146	-	(5,146)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ		-		-		
920200							ļ	ļ		-		-		
920300							ļ	ļ		-		-		
	Employee Relocation						ļ	ļ		-		-		
920500	Dues and Memberships											-		
920600						1,033	472	262	352	2,119	116	2,235	-	
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					81	191	1,277	(982)	566	-	566	-	
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800										-		-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	1,104			1,104	1,114	663	1,539	(631)	2,684	116	2,801		(1,697)
920001	Printing Printing	1,104		-	1,104	1,114	663	1,559	(631)	2,004	116	2,001	-	(1,097)
924500	Printing													
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal					-	-	-				-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter						<u> </u>	<u> </u>		-		-		
926000	Postage Subtotal				-			-	-	-		-	-	-
	Insurance													
928800	Insurance							<u> </u>		-		-		
928000	Insurance Subtotal				-		-	-		-	-	-	-	-
000100	Travel in State													
	Travel in State Travel - Per Diem in State					<b>-</b>	<del>                                     </del>	<del>                                     </del>		-	<b></b>	-		
929200						<b>-</b>	<del>                                     </del>	<del>                                     </del>		-	<b></b>	-		
929300	Other Travel Expenses Travel in State Subtotal							-						
929000	Travel out of State				-					-		-		-
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-		-		-		
33 IUUU	Training State Subtotal							-				-		
933100	Training													
	Training Subtotal											-		
555000	Security				-			-			- 1	1		,
934500	Security											-		
934000	Security Subtotal							-		-	-	-		
554000	Facilities Operations				-			-			- 1	1		,
935100	Facilities Operations													
935200	Rent						1	1						
935300							l	l				-		
	Maintenance and Supplies						l	l						
935500							l	l				-		
	Alteration						1	1		-		-		
935700	Other Facility Costs - Goods						İ	İ		-		-		
	Other Facility Costs - Services						i	i		-		-		
935800														

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

#### Superior Court - Solano

# 90\_10\_ Executive Office

						u_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		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 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
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. H	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											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
									l	-				
	Investigative Services									-		-		
939000	Court Ordered Professional Services								<u> </u>	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
									<b> </b>	<u> </u>	<b>-</b>	- :		
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														
										-		-		
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													
945200	iviajor Equipment											-		
045000	Major Equipment- 5 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense								L <sup></sup>					
952000	Uniform Allowance									-		-		
	Vehicle Operations								İ			-		
952500	Cash Differences								l					
												-		
950000	Other Items of Expense Subtotal					-	-	-		-	-			
	Total OE&E	1,104	-	-	1,104	1,114	663	1,539	(631)	2,684	116	2,801	-	(1,697)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						-		-	-	-	-		
900000					-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense								<u> </u>			-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								<del>                                     </del>					
												_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-	-	-	-		-
	Total Special Items of Expense				_	-	-		-	-		-		
-						-								
992000	Departmental Indirect Allocations								l			-		-
	Total Expense	1,104		-	1,104	1,114	663	1,539	4,515	7,830	116	7,947		(6,843)
		.,			.,			.,	.,	.,		.,		(-,)

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

#### Superior Court - Solano

# 90\_20\_ Fiscal Services

	-				90_2		Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300										-				
903300	Temp Help									-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-			-	-	-		-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ							
920200							ļ			-		-		
	Fees/Permits					<u> </u>	<u> </u>	12	-	12	· ·	12	-	
920400	Employee Relocation  Dues and Memberships					<b></b>	<b> </b>			-		-		
										-		-		
920600										-		-		
	Freight and Drayage Advertising													
921500	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease						1							
922700	Equipment Maintenance									-		-		
922900										-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	12		12	-	12		(12)
	Printing													(1-)
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-			-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-			-	-		-
	Postage													
926100	Postage											-		
	01 01   F    B1													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						<b> </b>			-		-		
926300 926000	Postage Subtotal									-				
320000	Insurance													
928800	Insurance											-		
	Insurance Subtotal						-	-		-		-		
	Travel in State													
929100	Travel in State						i			-		-		
929200	Travel - Per Diem in State						İ			-		-		
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						<u> </u>			-		-		
934000	Security Subtotal				-	-	-	-		-	-	-		-
	Facilities Operations													
935100														
935200	Rent											<u> </u>		
935300	Janitorial Maintenance and Complian						ļ			-		-		
935400	Maintenance and Supplies						-					-		
935500	Grounds Alteration						<del>                                     </del>			-	<b>.</b>	-		
935600						<b>-</b>	<del>                                     </del>				<b></b>			
005765												-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

#### Superior Court - Solano

# 90\_20\_ Fiscal Services

						20_ Fiscal	00111003							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquiu.	Oliencallib.
		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											-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services								l	- :		-		
	Court Ordered Professional Services								<b> </b>	-		-		
939000									<del> </del>	-		-		
939100	Mediators/Arbitrators								<b>.</b>			-		
939200	Collection Services									-				
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-				-		-		
943100	Information Technology													
										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences					(72)	(6)	(68)	(0)	(147)	(157)	(304)	-	
950000	Other Items of Expense Subtotal	-		-	-	(72)	(6)	(68)	(0)	(147)	(157)	(304)		304
	Total OE&E			-	-	(72)	(6)	(56)	(0)	(135)	(157)	(292)		292
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
	Other Subtotal											-		
572000	Debt Service				-	-		-	· ·	,		-		
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000								-	-					-
	Total Special Items of Expense			-	-	-				-		-		
992000	Departmental Indirect Allocations	34,000	-	-	34,000				36,000	36,000	-	36,000		(2,000)
	Total Expense	34,000	-	-	34,000	(72)	(6)	(56)	36,000	35,865	(157)	35,708	-	(1,708)
														-

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

#### Superior Court - Solano

# 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	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												-		
	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	l	l	-		-		
									<u> </u>					
910000	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l	-		-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal									-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
												_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<b>—</b>				
935500	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		-		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

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

#### Superior Court - Solano

# 90\_30\_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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		COI. 1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							<b> </b>		<b>!</b>	-	<b></b>	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided 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													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Solano

### 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities 5e	ervices						
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-				
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
300000	Staff Benefits									_				_
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal				-					-			-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:						-	•				-		-
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships											-		
	Office Expense					158	263		219	640	93	733	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700						3,857	709	81	476	5,124	-	5,124	-	
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal	12,407	-		12,407	4,015	972	81	695	5,764	93	5,856	-	6,551
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-	-	-
026100	Postage													
												_		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal								-					-
000000	Insurance													
	Insurance Insurance Subtotal											-		
928000	Travel in State						•	•				-	•	-
929100														
929200	Travel - Per Diem in State											-		
														-
	Travel out of State													
931100	Travel Out of State													
931000									-				-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-				-		-		-
	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
										H :				
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Solano

# 90\_40\_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
										-				
938900	Investigative Services								l	-	l	-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal								-			-		
300000	Total OE&E	12,407			12,407	4,015	972	81	695	5,764	93	5,856		6,551
		12,407	_	_	12,407	4,015	9/2	81	695	3,764	93	3,656	_	0,051
	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								i	-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-	-	-	-	-	-	-	-	
372000	Debt Service					-				-				
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		· - 1
	Total Expense	12,407	-	_	12,407	4,015	972	81	695	5,764	93	5,856	-	6,551
	poi.ioo	,101			, ,01	.,	,,,_		550	-,.04		-,500		-,-51

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

#### Superior Court - Solano

# 90\_50\_ Information Technology

					90_50_	informatic	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	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											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-			-	-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
												-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-						-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-		-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					1	<del>                                     </del>			<del> </del>	l	<del> </del>		
	Fees/Permits					<b>-</b>	l			-		-		
920300						l	<del> </del>			<del></del>	<b></b>	<del></del>		
920400	Employee Relocation					l	<b> </b>				l	<u> </u>		
	Dues and Memberships						ļ			-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						483			483		483		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922800												-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-		-	483	-	-	483		483	-	(483)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-						-		
520000	Postage													
926100	Postage									-		-		
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter					1	<del>                                     </del>			-	l	-		
	Postage Subtotal									-		-		
920000	Insurance													
00000														
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											-		
331000	Training Training					-		-						
933100	Training													
										_		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations						i			-		-		
935200	Rent					1	1			-		-		
935300	Janitorial					l	<b> </b>			<b>—</b>	<b></b>	<b>.</b>		
	Maintenance and Supplies						<del> </del>			<u> </u>		· ·		
935400	Grounds					<del>                                     </del>	<del>                                     </del>			-	<del></del>	<del></del>		
00000							<b>.</b>			-				
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Solano

# 90\_50\_ Information Technology

					90_50_	Informatio		- 37						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	Frojecteu	omiquia.	Olleliculib.
		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	Consularing Convices Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
									<b> </b>					
938900	Investigative Services								<del> </del>	-		-		
939000	Court Ordered Professional Services							<b>.</b>	<b> </b>	<u> </u>	l			
939100	Mediators/Arbitrators													
939200	Collection Services								ļ	-		-		
939400	Legal							1	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services							-	-	-		-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	652,894	-	-	652,894	-	-	-	-	-	-	-	-	652,894
	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-					-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								<b> </b>	-		-		
952300	Vehicle Operations								<b> </b>	-		-		
952500	Cash Differences							1	l	<u> </u>	<b>-</b>	-		
	Other Items of Expense Subtotal									· :		-		
J30000		652,894			652,894		483	-	-	483	-	483	-	050.445
	Total OE&E	652,894			652,894		483			483		483		652,411
	Special Items of Expense:													
	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									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal							-	-	-	-			
373000	Total Special Items of Expense						-	-	-		-	-	-	
				-	-			-	-				•	-
992000	Departmental Indirect Allocations				-				ļ	-				
	Total Expense	652,894	-	-	652,894	-	483	-	-	483	-	483	-	652,411
									_				_	

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Solano

# 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
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									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Solano

# 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu		Omiquia.	
		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													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									- :		-		
	Contracted Services Subtotal						-			-	_		_	
930000	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									-				
0.0200	32 141 2 2													
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									-				
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											<u> </u>		
	Other Subtotal													
972000	Debt Service				-	•		-	•	-	•	-		-
07040-	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	· o.u. Expense													